

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 70 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sold of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WEYW3		ALL WESTERN MORTGAGE, INC.	1	\$218,585.39	0.84%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE	1	\$314,400.00	1.2%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	10	\$2,653,976.59	10.15%	0	\$0.00	
		ARVEST BANK	9	\$1,348,609.38	5.16%	0	\$0.00	
		ARVEST MORTGAGE COMPANY	8	\$1,571,335.44	6.01%	0	\$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,439.22	0.76%	0	\$0.00	
		BANK OF COMMERCE, A CORPORATION	1	\$266,847.31	1.02%	0	\$0.00	
		BOFI FEDERAL BANK	15	\$3,394,803.85	12.99%	0	\$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$628,670.27	2.41%	0	\$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,081,535.24	4.14%	0	\$0.00	
		BOKF, NA DBA BANK OF TEXAS	3	\$625,503.29	2.39%	0	\$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$405,437.05	1.55%	0	\$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	5	\$1,031,080.36	3.94%	0	\$0.00	
		CRESCENT MORTGAGE COMPANY	1	\$84,800.00	0.32%	0	\$0.00	
		DHI MORTGAGE COMPANY LTD	1	\$357,143.14	1.37%	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD.	2	\$408,170.42	1.56%	0	\$0.00	
		DREXEL HILL MORTGAGE, INC.	1	\$183,737.00	0.7%	0	\$0.00	
		F & M BANK	2	\$516,999.38	1.98%	0	\$0.00	
		FARMERS AND MERCHANTS OF LONG BEACH	1	\$274,803.14	1.05%	0	\$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	\$155,057.88	0.59%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$3,862,519.39	14.78%	0	\$0.00		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	1	\$199,439.22	0.76%	0	\$0.00		
	HOCKING VALLEY BANK	1	\$316,000.00	1.21%	0	\$0.00		
	HOMEWARD RESIDENTIAL INC.	1	\$372,774.29	1.43%	0	\$0.00		
	INTERBANK MORTGAGE COMPANY	2	\$621,814.39	2.38%	0	\$0.00		
	KLEIN BANK	1	\$198,434.21	0.76%	0	\$0.00		

	LAKEVIEW LOAN SERVICING, LLC	2	\$389,903.69	1.49%	0	\$0.00
	MERCHANTS BANK	1	\$134,000.00	0.51%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$196,000.00	0.75%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$255,338.71	0.98%	0	\$0.00
	PARK STERLING BANK	1	\$243,585.30	0.93%	0	\$0.00
	PEOPLES BANK OF KENTUCKY, INC.	1	\$90,000.00	0.34%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,509.24	0.69%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$731,726.65	2.8%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$223,203.67	0.85%	0	\$0.00
	STAR FINANCIAL BANK	13	\$2,242,116.92	8.58%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$162,530.09	0.63%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$26,139,830.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEYX1	ACADEMY MORTGAGE CORPORATION	1	\$93,000.00	0.78%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,000.00	0.71%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$575,793.94	4.84%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,000.00	0.71%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$204,400.00	1.72%	0	\$0.00
	BANK OF THE CASCADES	1	\$101,500.00	0.85%	0	\$0.00
	BANK OF THE JAMES	1	\$95,730.82	0.8%	0	\$0.00
	BAXTER CREDIT UNION	2	\$203,071.00	1.71%	0	\$0.00
	BAY EQUITY LLC	1	\$90,000.00	0.76%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$206,024.55	1.73%	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$90,000.00	0.76%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$91,750.00	0.77%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,000.00	0.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,700.00	0.85%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$94,733.64	0.8%	0	\$0.00
	CENTRAL STATE BANK	1	\$86,400.00	0.73%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$104,000.00	0.87%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$96,000.00	0.81%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,500.00	0.79%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$105,000.00	0.88%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$105,000.00	0.88%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$100,800.00	0.85%	0	\$0.00
	DEERWOOD BANK	1	\$106,200.00	0.89%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,900.00	0.85%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$101,750.00	0.86%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$209,775.00	1.76%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$106,226.00	0.89%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$92,800.00	0.78%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.86%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,000.00	0.84%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$88,000.00	0.74%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$102,600.00	0.86%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$96,000.00	0.81%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$106,000.00	0.89%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.71%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,000.00	0.9%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$87,756.69	0.74%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$211,300.00	1.78%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$97,500.00	0.82%	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$104,133.03	0.88%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$99,000.00	0.83%	0	\$0.00
FULTON BANK, N.A.	1	\$87,000.00	0.73%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$107,000.00	0.9%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.76%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$194,250.00	1.63%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$96,100.00	0.81%	0	\$0.00
INDEPENDENT BANK	1	\$90,000.00	0.76%	0	\$0.00
INTERBANK, A STATE BANK	1	\$107,709.66	0.91%	0	\$0.00
IXONIA BANK	1	\$99,200.00	0.83%	0	\$0.00
KONDAUR CAPITAL CORPORATION	1	\$95,475.05	0.8%	0	\$0.00
LANDMARK CREDIT UNION	1	\$100,121.08	0.84%	0	\$0.00
MACON BANK, INC.	1	\$89,600.00	0.75%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$95,620.00	0.8%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.91%	0	\$0.00
MIDFIRST BANK	1	\$88,000.00	0.74%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$100,200.00	0.84%	0	\$0.00
MORRILL AND JANES BANK	1	\$86,960.00	0.73%	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.84%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,750.00	0.79%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$198,950.00	1.67%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,900.00	0.88%	0	\$0.00
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$105,000.00	0.88%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	0.81%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$106,000.00	0.89%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$98,000.00	0.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.8%	0	\$0.00
	PREMIER COMMUNITY BANK	2	\$200,500.00	1.69%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$85,000.00	0.71%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$105,500.00	0.89%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,500.00	0.92%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$185,000.00	1.56%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$87,000.00	0.73%	0	\$0.00
	R P FUNDING INC.	1	\$101,000.00	0.85%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$103,950.00	0.87%	0	\$0.00
	RENASANT BANK	1	\$99,727.35	0.84%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$93,000.00	0.78%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$285,850.00	2.4%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,000.00	0.73%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.84%	0	\$0.00
	SCOTIABANK DE PR	1	\$85,000.00	0.71%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$92,000.00	0.77%	0	\$0.00
	SCOTIABANK OF PR	1	\$95,905.65	0.81%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$100,000.00	0.84%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$93,000.00	0.78%	0	\$0.00
	SOUTH STATE BANK	3	\$283,100.00	2.38%	0	\$0.00
	SOUTHERN BANK	1	\$92,000.00	0.77%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$308,909.78	2.6%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$188,400.00	1.58%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$101,721.90	0.86%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,543.41	0.78%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.84%	0	\$0.00
	TRISTAR BANK	1	\$94,000.00	0.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$295,500.00	2.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,764.97	0.71%	0	\$0.00
	UWHARRIE BANK	1	\$100,600.00	0.85%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$93,750.00	0.79%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$213,750.00	1.8%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$96,000.00	0.83%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$11,895,153.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEYY9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$117,600.00	1.1%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$112,500.00	1.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$229,355.10	2.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,250.00	1.09%	0	\$0.00
	BANK OF ENGLAND	1	\$124,000.00	1.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$229,763.95	2.16%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$118,000.00	1.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$240,500.00	2.26%	0	\$0.00
	CASHCALL MORTGAGE	1	\$115,000.00	1.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	1.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$123,700.00	1.16%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$115,000.00	1.08%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$122,166.00	1.15%	0	\$0.00
	CREDIT UNION WEST	1	\$116,000.00	1.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	1.16%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$121,700.00	1.14%	0	\$0.00
	EECU	1	\$124,000.00	1.16%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$117,225.87	1.1%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$121,500.00	1.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$123,800.00	1.16%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$116,671.95	1.1%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$109,695.85	1.03%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$239,000.00	2.24%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$111,426.35	1.05%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$123,000.00	1.16%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$123,250.00	1.16%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$120,000.00	1.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$117,800.00	1.11%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$221,500.00	2.08%	0	\$0.00
	FORUM CREDIT UNION	1	\$119,663.53	1.12%	0	\$0.00
	FULTON BANK, N.A.	1	\$116,250.00	1.09%	0	\$0.00
	GECU	1	\$120,726.88	1.13%	0	\$0.00
	GMFS, LLC	2	\$241,142.00	2.26%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$111,000.00	1.04%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$120,000.00	1.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,200.00	1.09%	0	\$0.00
	HOME FEDERAL BANK	1	\$110,400.00	1.04%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$122,500.00	1.15%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$120,000.00	1.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	1.03%	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$119,000.00	1.12%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$117,800.00	1.11%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$117,000.00	1.1%	0	\$0.00
	LEGACY STATE BANK	1	\$114,682.02	1.08%	0	\$0.00
	LENDER	1	\$120,000.00	1.13%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$122,500.00	1.15%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,089.26	1.02%	0	\$0.00
	MIDLAND STATES BANK	1	\$114,000.00	1.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$110,000.00	1.03%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,000.00	1.04%	0	\$0.00
	MRV BANKS	1	\$116,000.00	1.09%	0	\$0.00
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$112,070.00	1.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,200.00	1.04%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$113,000.00	1.06%	0	\$0.00
	OLD NATIONAL BANK	1	\$110,400.00	1.04%	0	\$0.00
		1	\$121,500.00	1.14%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$228,000.00	2.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$124,000.00	1.16%	0	\$0.00
	R P FUNDING INC.	1	\$110,800.00	1.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$226,840.00	2.13%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$120,000.00	1.13%	0	\$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$116,481.54	1.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$230,000.00	2.16%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$120,660.74	1.13%	0	\$0.00
	ST.MARY'S BANK	1	\$115,000.00	1.08%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$123,400.00	1.16%	0	\$0.00
	STATE BANK OF WHITTINGTON	1	\$112,000.00	1.05%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$352,040.25	3.31%	0	\$0.00
	STEARNS LENDING INC.	1	\$111,421.71	1.05%	0	\$0.00
	THE COLUMBIA BANK	1	\$124,000.00	1.16%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$117,500.00	1.1%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$117,180.00	1.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$110,250.00	1.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$119,000.00	1.12%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$124,000.00	1.16%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,422.96	1.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	1.03%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$116,500.00	1.09%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$122,500.00	1.15%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$109,670.67	1.08%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$10,647,196.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEYZ6	ACHIEVA CREDIT UNION	1	\$127,000.00	0.84%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$134,100.00	0.89%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$126,500.00	0.84%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,874.00	0.85%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,649.51	0.82%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,910.00	0.89%	0	\$0.00

AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$148,000.00	0.98%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,668.00	0.93%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$406,545.02	2.69%	0	\$0.00
BANCFIRST	1	\$128,000.00	0.85%	0	\$0.00
BAXTER CREDIT UNION	2	\$274,000.00	1.81%	0	\$0.00
BLUE EAGLE CREDIT UNION	1	\$142,400.00	0.94%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$142,654.47	0.94%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$280,629.20	1.85%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$285,800.00	1.89%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.83%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,800.00	0.89%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$284,000.00	1.88%	0	\$0.00
CASHCALL MORTGAGE	1	\$125,000.00	0.83%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$147,000.00	0.97%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$138,000.00	0.91%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$272,136.02	1.8%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$146,942.58	0.97%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$128,000.00	0.85%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,122.58	0.9%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$403,845.14	2.67%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$274,000.00	1.81%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$136,800.00	0.9%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$131,000.00	0.87%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPPROATION	1	\$126,000.00	0.83%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,500.00	1.82%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$129,600.00	0.86%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,000.00	0.83%	0	\$0.00



FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$134,200.00	0.89%	0	\$0.00
FORUM CREDIT UNION	1	\$147,974.40	0.98%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$142,900.00	0.94%	0	\$0.00
GENISYS CREDIT UNION	1	\$135,500.00	0.9%	0	\$0.00
GMFS, LLC	1	\$130,400.00	0.86%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$141,750.00	0.94%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$134,000.00	0.89%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$132,800.00	0.88%	0	\$0.00
HNB NATIONAL BANK	1	\$132,000.00	0.87%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$132,680.00	0.88%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$554,500.00	3.66%	0	\$0.00
HONOR BANK	1	\$131,000.00	0.87%	0	\$0.00
HONOR CREDIT UNION	1	\$142,000.00	0.94%	0	\$0.00
HORIZON BANK, N.A.	1	\$136,000.00	0.9%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$139,500.00	0.92%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$145,000.00	0.96%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$133,629.50	0.88%	0	\$0.00
IQ CREDIT UNION	1	\$149,500.00	0.99%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$141,000.00	0.93%	0	\$0.00
JMAC LENDING, INC.	1	\$128,000.00	0.85%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$143,300.00	0.95%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$141,500.00	0.94%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$147,900.00	0.98%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$135,000.00	0.89%	0	\$0.00
MAGNOLIA BANK, INC	1	\$137,000.00	0.91%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$129,500.00	0.86%	0	\$0.00
MIDLAND STATES BANK	1	\$136,000.00	0.9%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$145,500.00	0.96%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$133,200.00	0.88%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$272,558.00	1.8%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$284,990.00	1.88%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$127,000.00	0.84%	0	\$0.00
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$144,000.00	0.95%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$127,500.00	0.84%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$125,500.00	0.83%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$127,000.00	0.84%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$139,400.00	0.92%	0	\$0.00

	PLATINUM MORTGAGE, INC.	2	\$266,700.00	1.76%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$142,000.00	0.94%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00
	R P FUNDING INC.	1	\$129,600.00	0.86%	0	\$0.00
	RABOBANK, N.A.	1	\$135,000.00	0.89%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$145,000.00	0.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$271,500.00	1.79%	0	\$0.00
	SAFE CREDIT UNION	1	\$131,000.00	0.87%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,000.00	0.93%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$129,000.00	0.85%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$147,000.00	0.97%	0	\$0.00
	TALMER BANK AND TRUST	1	\$130,050.00	0.86%	0	\$0.00
	THE COLUMBIA BANK	1	\$142,000.00	0.94%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$147,000.00	0.97%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$130,400.00	0.86%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$410,300.00	2.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$268,200.00	1.77%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.93%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$148,000.00	0.98%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$127,973.32	0.8%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$15,131,381.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEZA0	ALPENA COMMUNITY CREDIT UNION	1	\$24,456.75	0.46%	0	\$0.00
	ANZ GUAM, INC.	1	\$168,176.54	3.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$374,307.15	7.01%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$34,647.32	0.65%	0	\$0.00
	BANK OF AKRON	1	\$66,446.37	1.24%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$40,701.44	0.76%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	4	\$328,656.50	6.15%	1	\$60,059.03
	CENTRAL CITY CREDIT UNION	3	\$281,363.33	5.27%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$72,305.03	1.35%	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$89,500.43	1.68%	0	\$0.00

	CITY BANK AND TRUST COMPANY OF MOBERLY	1	\$69,381.72	1.3%	0	\$0.00
	COMMUNITY BANK CBD	2	\$267,965.00	5.02%	0	\$0.00
	EMPIRE BANK	2	\$169,970.08	3.18%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$182,677.94	3.42%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,256.66	1.39%	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$298,642.05	5.59%	0	\$0.00
	PEOPLES BANK	2	\$274,334.70	5.14%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$769,338.83	14.4%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$79,664.94	1.49%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$45,803.80	0.86%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$77,705.04	1.45%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,842.66	1.51%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$145,922.10	2.73%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	\$224,965.68	4.21%	0	\$0.00
	UWHARRIE BANK	11	\$1,099,830.31	20.59%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,341,862.37</b>	<b>100%</b>	<b>1</b>	<b>\$60,059.03</b>
3138WEZB8	ACADEMY MORTGAGE CORPORATION	40	\$9,900,118.73	6.43%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$350,000.00	0.23%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$275,700.00	0.18%	0	\$0.00
	BANK OF THE OZARKS	1	\$300,000.00	0.19%	0	\$0.00
	BBCN BANK	1	\$252,324.22	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,521,700.00	0.99%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,184,600.00	1.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$864,400.00	0.56%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$616,500.00	0.4%	0	\$0.00
	CASHCALL MORTGAGE	342	\$109,119,800.00	70.86%	0	\$0.00
	CASHCALL, INC.	1	\$155,412.25	0.1%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$253,000.00	0.16%	0	\$0.00
	FARMERS BANK & TRUST	1	\$323,000.00	0.21%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,774,250.00	1.8%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,551,689.05	1.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$445,000.00	0.29%	0	\$0.00

	GUARANTY BANK & TRUST, N.A.	1	\$415,000.00	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	30	\$7,776,485.70	5.05%	0	\$0.00
	IMPAC MORTGAGE CORP.	5	\$2,447,750.00	1.59%	0	\$0.00
	KRKABOB INCORPORATED	1	\$390,000.00	0.25%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$220,000.00	0.14%	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC.	1	\$348,426.90	0.23%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$205,000.00	0.13%	0	\$0.00
	NMSI INC	3	\$1,220,877.33	0.79%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$1,185,048.60	0.77%	0	\$0.00
	ONYX LENDING LLC	1	\$415,000.00	0.27%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	2	\$388,936.57	0.25%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,172,327.53	2.71%	0	\$0.00
	SOUTHWEST BANK	1	\$216,700.00	0.14%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$625,500.00	0.41%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$814,000.00	0.53%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$510,000.00	0.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$522,500.00	0.35%	0	\$0.00
<b>Total</b>		<b>501</b>	<b>\$154,000,046.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEZC6	1ST CONSTITUTION BANK	1	\$412,000.00	0.19%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$123,000.00	0.06%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$246,000.00	0.11%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$248,898.55	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$118,000.00	0.05%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$119,500.00	0.05%	0	\$0.00
	ACG FUNDING INC	1	\$269,000.00	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$671,500.00	0.3%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$158,602.18	0.07%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$658,385.00	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$328,742.25	0.15%	0	\$0.00
		3	\$1,034,000.00	0.47%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
ALIGN CREDIT UNION	1	\$149,339.13	0.07%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,021,142.00	0.92%	0	\$0.00	
AMERICAN BANK	1	\$113,065.45	0.05%	0	\$0.00	
AMERICAN BANK, N.A.	1	\$68,000.00	0.03%	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,124.15	0.06%	0	\$0.00	
AMERICAN NATIONAL BANK & TRUST	1	\$85,000.00	0.04%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,345.71	0.07%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	3	\$811,900.00	0.37%	0	\$0.00	
AMERICASH	1	\$300,000.00	0.14%	0	\$0.00	
AMERIPRO FUNDING, INC	1	\$340,000.00	0.15%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$200,000.00	0.09%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$190,968.14	0.09%	0	\$0.00	
ANCHORBANK, FSB	6	\$1,444,102.86	0.66%	0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$325,047.06	0.15%	0	\$0.00	
ASPIRE FINANCIAL INC	1	\$417,000.00	0.19%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$327,362.37	0.15%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$190,000.00	0.09%	0	\$0.00	
AUBURNBANK	2	\$269,295.07	0.12%	0	\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$150,000.00	0.07%	0	\$0.00	
AVEX FUNDING CORPORATION	2	\$955,000.00	0.43%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,175,449.00	0.99%	0	\$0.00	
BANCO SANTANDER PR	1	\$164,000.00	0.07%	0	\$0.00	
BANK MUTUAL	2	\$308,590.83	0.14%	0	\$0.00	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$296,500.00	0.13%	0	\$0.00	
BANK OF RANTOUL	1	\$156,000.00	0.07%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$300,000.00	0.14%	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.38%	0	\$0.00	
BANKERS' BANK	5	\$783,650.00	0.36%	0	\$0.00	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$346,361.00	0.16%	0	\$0.00	

BANKUNITED, N.A.	1	\$55,000.00	0.02%	0	\$0.00
BANKWEST OF KANSAS	1	\$50,250.00	0.02%	0	\$0.00
BANNER BANK	2	\$265,100.00	0.12%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00
BAXTER CREDIT UNION	6	\$1,607,556.84	0.73%	0	\$0.00
BELL STATE BANK & TRUST	1	\$163,000.00	0.07%	0	\$0.00
BERKSHIRE BANK	2	\$468,500.00	0.21%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$390,000.00	0.18%	0	\$0.00
BETTER BANKS	1	\$152,640.60	0.07%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$227,800.00	0.1%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$364,000.00	0.17%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	2	\$706,000.00	0.32%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$208,000.00	0.09%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	4	\$735,000.00	0.33%	0	\$0.00
BROKAW CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$50,000.00	0.02%	0	\$0.00
CAPITAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$351,940.90	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$742,250.00	0.34%	0	\$0.00
CARROLLTON BANK	3	\$845,512.00	0.38%	0	\$0.00
CASHCALL MORTGAGE	24	\$11,940,300.00	5.42%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$166,400.00	0.08%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$164,250.00	0.07%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$532,000.00	0.24%	0	\$0.00
CENTRAL SAVINGS	1	\$319,500.00	0.15%	0	\$0.00
CENTRAL TRUST BANK	2	\$352,454.37	0.16%	0	\$0.00
CENTREBANK	1	\$383,000.00	0.17%	0	\$0.00
CENTRUE BANK	1	\$264,000.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	1	\$392,000.00	0.18%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$158,925.00	0.07%	0	\$0.00
CHEAHA BANK	1	\$164,800.00	0.07%	0	\$0.00
CHEMICAL BANK	1	\$110,900.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$324,000.00	0.15%	0	\$0.00
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$225,014.20	0.1%	0	\$0.00
CITIZENS BANK	2	\$482,000.00	0.22%	0	\$0.00
CITIZENS FIRST BANK	1	\$154,000.00	0.07%	0	\$0.00

	CITIZENS NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$367,000.00	0.17%	0	\$0.00
	CITIZENS STATE BANK	1	\$350,000.00	0.16%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$115,000.00	0.05%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$342,000.00	0.16%	0	\$0.00
	CMG MORTGAGE INC	1	\$190,000.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$252,150.00	0.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,996.36	0.07%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$24,000.00	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$417,000.00	0.19%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,800.00	0.08%	0	\$0.00
	COMMON WEALTH MORTGAGE LLC., A MASSACHUSETTS LIMITED LAIBILITY COMPANY	1	\$163,000.00	0.07%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$165,000.00	0.07%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$200,000.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK	2	\$345,935.50	0.16%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$417,000.00	0.19%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$117,000.00	0.05%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$415,181.08	0.19%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$806,000.00	0.37%	0	\$0.00
	CORNERSTONE BANK	1	\$220,000.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$557,500.00	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$292,000.00	0.13%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$179,920.00	0.08%	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$384,600.00	0.17%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$351,280.00	0.16%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$246,000.00	0.11%	0	\$0.00
	CU COMMUNITY, LLC	1	\$164,000.00	0.07%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.07%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$185,000.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATI	2	\$705,600.00	0.32%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$154,811.00	0.07%	0	\$0.00

DEERWOOD BANK	1	\$144,500.00	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,800.00	0.05%	0	\$0.00
DFCU FINANCIAL	1	\$155,817.35	0.07%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$411,400.00	0.19%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$205,600.00	0.09%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$266,000.00	0.12%	0	\$0.00
DUPAGE CREDIT UNION	2	\$328,300.00	0.15%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$67,105.13	0.03%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$226,000.00	0.1%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$235,000.00	0.11%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$158,400.00	0.07%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$149,339.13	0.07%	0	\$0.00
FAA CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,273.04	0.07%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$190,488.10	0.09%	0	\$0.00
FARMERS BANK & CAPITAL TRUST CO.	1	\$111,500.00	0.05%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$155,000.00	0.07%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,945,050.00	0.88%	0	\$0.00
FBC MORTGAGE, LLC	1	\$234,000.00	0.11%	0	\$0.00
FEDCOM CREDIT UNION	1	\$160,700.00	0.07%	0	\$0.00
FIDELITY BANK	2	\$359,600.00	0.16%	0	\$0.00
FIDELITY BANK & TRUST	1	\$160,000.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,570,900.00	0.71%	0	\$0.00
FIRST BANK & TRUST	1	\$111,600.00	0.05%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$149,000.00	0.07%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$149,339.13	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$944,600.00	0.43%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$792,673.04	0.36%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$274,060.53	0.12%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$123,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,250.00	0.07%	0	\$0.00
	3	\$778,000.00	0.35%	0	\$0.00



FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
FIRST FEDERAL SAVINGS BANK	3	\$544,294.00	0.25%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	4	\$591,000.00	0.27%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$515,000.00	0.23%	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$447,450.00	0.2%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$462,000.00	0.21%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	7	\$2,168,700.00	0.98%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$292,000.00	0.13%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$737,000.00	0.33%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$403,400.00	0.18%	0	\$0.00	
FIRST NEBRASKA BANK	2	\$340,000.00	0.15%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	5	\$660,767.39	0.3%	0	\$0.00	
FIRST REPUBLIC BANK	2	\$900,000.00	0.41%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$698,000.00	0.32%	0	\$0.00	
FIRST STATE BANK NEBRASKA	3	\$685,463.39	0.31%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$751,000.00	0.34%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,116,500.00	0.51%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$627,750.00	0.29%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,991,331.50	0.9%	0	\$0.00	
FIRSTBANK	1	\$200,000.00	0.09%	0	\$0.00	
FIRSTTRUST BANK	4	\$1,054,500.00	0.48%	0	\$0.00	
FIVE POINTS BANK	1	\$275,000.00	0.12%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$348,800.00	0.16%	0	\$0.00	
FORUM CREDIT UNION	2	\$132,000.00	0.06%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$309,520.00	0.14%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	
FULTON BANK, N.A.	3	\$648,900.00	0.29%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$562,920.00	0.26%	0	\$0.00	
GECU	2	\$319,842.67	0.15%	0	\$0.00	
GEORGIA COMMERCE BANK	1	\$340,000.00	0.15%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	
GMFS, LLC	1	\$225,000.00	0.1%	0	\$0.00	

	GOODFIELD STATE BANK	1	\$168,000.00	0.08%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$230,967.59	0.1%	0	\$0.00
	GREAT MIDWEST BANK	8	\$1,656,500.00	0.75%	0	\$0.00
	GREAT WESTERN BANK	2	\$227,800.00	0.1%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$153,901.41	0.07%	0	\$0.00
	GROUP MORTGAGE, LLC.	1	\$413,171.59	0.19%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$312,000.00	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$364,593.37	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$989,989.65	0.45%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$216,800.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$345,350.00	0.16%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$856,000.00	0.39%	0	\$0.00
	HAWTHORN BANK	1	\$279,190.48	0.13%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$292,500.00	0.13%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$68,800.00	0.03%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$280,000.00	0.13%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$136,500.00	0.06%	0	\$0.00
	HomeBank	2	\$422,458.51	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,148,350.00	1.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,000.00	0.07%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$176,000.00	0.08%	0	\$0.00
	HONOLULU HOMELOANS INC .,	1	\$300,000.00	0.14%	0	\$0.00
	HONOR CREDIT UNION	1	\$318,250.00	0.14%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$149,045.54	0.07%	0	\$0.00
	HORIZON BANK, N.A.	3	\$734,545.71	0.33%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$410,788.46	0.19%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$466,303.93	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,340,205.00	0.61%	0	\$0.00
	ILLINI BANK	2	\$270,534.69	0.12%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,600.00	0.06%	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$152,056.47	0.07%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$981,000.00	0.45%	0	\$0.00
	INDEPENDENT BANK	1	\$304,000.00	0.14%	0	\$0.00
	INTERBANK	1	\$417,000.00	0.19%	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.19%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$163,767.96	0.07%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$962,500.00	0.44%	0	\$0.00
	IQ CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$225,000.00	0.1%	0	\$0.00
	JMAC LENDING, INC.	2	\$560,000.00	0.25%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$123,200.00	0.06%	0	\$0.00
	KERCHENFAUT APPRAISALS	1	\$112,350.00	0.05%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,127,915.16	0.97%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$160,710.92	0.07%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,540,301.10	0.7%	0	\$0.00
	LAXMI NARAYAN ENTERPRISE, INC DBA HOMEWITHLOAN.COM	1	\$380,800.00	0.17%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$260,000.00	0.12%	0	\$0.00
	LEADER BANK N.A.	3	\$1,216,300.00	0.55%	0	\$0.00
	LEND A INC.	1	\$190,158.49	0.09%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$204,000.00	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$113,400.00	0.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$775,500.00	0.35%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$158,299.21	0.07%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$476,500.00	0.22%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$244,000.00	0.11%	0	\$0.00
	MAGNA BANK	2	\$496,432.45	0.23%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$341,800.00	0.16%	0	\$0.00
	MAIN STREET BANK	1	\$118,400.00	0.05%	0	\$0.00
	MARINE BANK	3	\$432,043.00	0.2%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$71,400.00	0.03%	0	\$0.00
	MARQUETTE BANK	1	\$189,900.00	0.09%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$150,832.52	0.07%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$222,000.00	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$514,833.91	0.23%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$91,000.00	0.04%	0	\$0.00
		2	\$472,000.00	0.21%	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK					
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$230,000.00	0.1%	0	\$0.00
METRO CREDIT UNION	4	\$938,250.00	0.43%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$294,000.00	0.13%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$152,319.14	0.07%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$468,000.00	0.21%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$217,350.00	0.1%	0	\$0.00
MIDLAND STATES BANK	2	\$453,300.00	0.21%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$151,330.32	0.07%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$289,200.00	0.13%	0	\$0.00
MIDWESTONE BANK	4	\$634,150.00	0.29%	0	\$0.00
MISSOURI CREDIT UNION	1	\$28,000.00	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$389,500.00	0.18%	0	\$0.00
MORRILL AND JANES BANK	1	\$159,244.94	0.07%	0	\$0.00
MORRIS BANK	1	\$163,277.44	0.07%	0	\$0.00
MORTGAGE AMERICA INC	1	\$127,983.63	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$207,000.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.19%	0	\$0.00
MORTGAGENETWORK	5	\$1,489,232.92	0.68%	0	\$0.00
MOUNT VERNON BANK	1	\$277,500.00	0.13%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$682,546.83	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$201,600.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$967,000.00	0.44%	0	\$0.00
MWABANK	1	\$182,648.98	0.08%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,255,100.00	0.57%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$212,000.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$935,000.00	0.42%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$213,000.00	0.1%	0	\$0.00
NATIONWIDE BANK	1	\$157,000.00	0.07%	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$206,000.00	0.09%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$185,000.00	0.08%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$317,000.00	0.14%	0	\$0.00
NETWORK FUNDING, LP	3	\$797,140.00	0.36%	0	\$0.00
NEVADA STATE BANK	2	\$557,600.00	0.25%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00

	NFM, INC. DBA NFM LENDING	3	\$849,300.00	0.39%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$575,000.00	0.26%	0	\$0.00
	NJ LENDERS CORP.	1	\$500,000.00	0.23%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$330,000.00	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	11	\$3,163,029.83	1.44%	0	\$0.00
	NORTHMARK BANK	1	\$160,000.00	0.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,077,200.00	1.4%	0	\$0.00
	NUVISION FCU	2	\$559,000.00	0.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$220,636.00	0.1%	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$350,300.00	0.16%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$75,000.00	0.03%	0	\$0.00
	OLD NATIONAL BANK	3	\$923,800.00	0.42%	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$49,779.71	0.02%	0	\$0.00
	ORRSTOWN BANK	1	\$115,000.00	0.05%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$380,000.00	0.17%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$150,500.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$300,000.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$163,284.64	0.07%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$272,000.00	0.12%	0	\$0.00
	PATELCO CREDIT UNION	2	\$568,191.35	0.26%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$424,758.39	0.19%	0	\$0.00
	PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$120,000.00	0.05%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$417,000.00	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$233,159.00	0.11%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$389,800.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$204,000.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$156,806.08	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$284,000.00	0.13%	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$50,000.00	0.02%	0	\$0.00
	PEOPLES STATE BANK	2	\$219,000.00	0.1%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,600.00	0.1%	0	\$0.00

	PIONEER SAVINGS BANK	1	\$166,000.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$527,200.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$524,000.00	0.24%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,807,400.00	0.82%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$290,000.00	0.13%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$292,000.00	0.13%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$147,122.46	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$662,103.43	0.3%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$440,850.00	0.2%	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$150,900.00	0.07%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	6	\$1,492,284.00	0.68%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$388,000.00	0.18%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$225,533.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$998,250.00	0.45%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,393,000.00	0.63%	0	\$0.00
	PS BANK	1	\$110,000.00	0.05%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$281,650.00	0.13%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	4	\$1,232,850.85	0.56%	0	\$0.00
	RABOBANK, N.A.	1	\$142,500.00	0.06%	0	\$0.00
	RCB BANK	1	\$208,400.00	0.09%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$705,011.37	0.32%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$120,000.00	0.05%	0	\$0.00
	RENASANT BANK	1	\$151,821.37	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$220,000.00	0.1%	0	\$0.00
	RESMAC INC	1	\$339,500.00	0.15%	0	\$0.00
	RIVER CITIES BANK	1	\$123,000.00	0.06%	0	\$0.00
	RIVERHILLS BANK	1	\$227,000.00	0.1%	0	\$0.00
	RLM MORTGAGE LLC	1	\$295,350.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,878.00	0.06%	0	\$0.00
	ROGUE CREDIT UNION	1	\$151,300.00	0.07%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$400,000.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	2	\$442,100.00	0.2%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$330,000.00	0.15%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	3	\$614,978.00	0.28%	0	\$0.00
	SAFE CREDIT UNION	2	\$316,869.84	0.14%	0	\$0.00
	SALAL CREDIT UNION	2	\$444,000.00	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$828,310.24	0.38%	0	\$0.00
		1	\$340,000.00	0.15%	0	\$0.00

	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION					
	SANTANDER BANK, N.A.	4	\$1,150,073.08	0.52%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$175,750.00	0.08%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$221,500.00	0.1%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.06%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$113,200.00	0.05%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.19%	0	\$0.00
	SECURITY STATE BANK	1	\$121,100.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$382,500.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$330,000.00	0.15%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00
	SETTLERS BANK	1	\$152,000.00	0.07%	0	\$0.00
	SINCERE LENDING INC	1	\$382,000.00	0.17%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$222,232.88	0.1%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$151,000.00	0.07%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$366,150.00	0.17%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$229,500.00	0.1%	0	\$0.00
	SOUTH STATE BANK	1	\$152,020.48	0.07%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$183,000.00	0.08%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$293,800.00	0.13%	0	\$0.00
	ST.MARY'S BANK	2	\$400,000.00	0.18%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$164,000.00	0.07%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$336,000.00	0.15%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$159,690.00	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$160,629.80	0.07%	0	\$0.00
	STATE BANK OF SPEER	2	\$174,649.29	0.08%	0	\$0.00
	STATE SAVINGS BANK	1	\$396,800.00	0.18%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$275,100.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	4	\$797,866.19	0.36%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$92,000.00	0.04%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$676,400.00	0.31%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$399,990.00	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$159,579.55	0.07%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$109,237.39	0.05%	0	\$0.00

SUPERIOR FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00
SUSQUEHANNA BANK	1	\$416,000.00	0.19%	0	\$0.00
TALMER BANK AND TRUST	2	\$624,200.00	0.28%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$261,259.92	0.12%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$378,216.28	0.17%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$189,500.00	0.09%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$710,000.00	0.32%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$220,500.00	0.1%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$72,000.00	0.03%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$214,692.94	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$167,000.00	0.08%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.07%	0	\$0.00
THE FIRT NATIONAL BANK OF CARMi	1	\$249,495.00	0.11%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$215,000.00	0.1%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$739,550.00	0.34%	0	\$0.00
THE NORTHERN OHIO INVESTMENTCOMPANY DBA CONCORD MORTGAGE GROUP	1	\$261,736.00	0.12%	0	\$0.00
THE PARK BANK	3	\$837,812.67	0.38%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.11%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$478,478.26	0.22%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$239,000.00	0.11%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$246,400.00	0.11%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$510,300.00	0.23%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.07%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$143,675.00	0.07%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$275,500.00	0.13%	0	\$0.00
TRUSTONE FINANCIAL	1	\$217,000.00	0.1%	0	\$0.00
TWO RIVERS BANK	1	\$296,000.00	0.13%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
UNION SAVINGS BANK, AN OHIO COPORATION	5	\$534,387.82	0.24%	0	\$0.00



UNION SAVINGS BANK, AN OHIO CORPORATION	82	\$14,167,064.31	6.43%	0	\$0.00
UNITED BANK OF UNION	1	\$127,000.00	0.06%	0	\$0.00
UNITED COMMUNITY BANK	4	\$630,920.00	0.29%	0	\$0.00
UNITED WHOLESALE MORTGAGE	28	\$8,496,000.00	3.86%	0	\$0.00
UNITY BANK	1	\$91,000.00	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,370,445.76	0.62%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC.	1	\$122,300.00	0.06%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$584,000.00	0.27%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,922,234.73	0.87%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$160,500.00	0.07%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,346,000.00	0.61%	0	\$0.00
UWHARRIE BANK	1	\$217,500.00	0.1%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.07%	0	\$0.00
VERITAS FUNDING, LLC	3	\$1,148,500.00	0.52%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,189,970.88	0.54%	0	\$0.00
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$709,767.97	0.32%	0	\$0.00
WAYNE BANK & TRUST CO.	1	\$162,900.00	0.07%	0	\$0.00
WEST GATE BANK	2	\$400,000.00	0.18%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$227,000.00	0.1%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$235,836.64	0.11%	0	\$0.00
WESTERN BANCORP	2	\$1,042,000.00	0.47%	0	\$0.00
WESTERRA CREDIT UNION	1	\$159,004.09	0.07%	0	\$0.00
WESTSTAR MORTGAGE, INC	3	\$887,325.00	0.4%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$330,000.00	0.15%	0	\$0.00
WHITAKER BANK, INC	1	\$349,000.00	0.16%	0	\$0.00
WILSHIRE BANK	1	\$611,000.00	0.28%	0	\$0.00
WOLFE FINANCIAL, INC.	1	\$340,000.00	0.15%	0	\$0.00
WOODFORD STATE BANK	1	\$212,000.00	0.1%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	2	\$411,400.00	0.19%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	4	\$657,908.45	0.3%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$352,000.00	0.16%	0	\$0.00

	YORK TRADITIONS BANK	1	\$267,500.00	0.12%	1	\$241,363.64
	ZEUS MORTGAGE, LTD	1	\$319,000.00	0.36%	0	\$0.00
<b>Total</b>		<b>946</b>	<b>\$220,182,852.26</b>	<b>100%</b>	<b>1</b>	<b>\$241,363.64</b>
3138WEZD4	ACADEMY MORTGAGE CORPORATION	15	\$4,405,493.00	9.26%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$224,028.37	0.47%	0	\$0.00
	BANK OF THE OZARKS	1	\$251,250.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$633,000.00	1.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,246,586.27	11.02%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,810,338.00	5.9%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$500,000.00	1.05%	0	\$0.00
	CASHCALL MORTGAGE	46	\$13,396,400.00	28.15%	0	\$0.00
	CENDERA FUNDING, INC	1	\$386,100.00	0.81%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	\$415,199.25	0.87%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$276,000.00	0.58%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$441,960.00	0.93%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$417,000.00	0.88%	0	\$0.00
	FREMONT BANK	2	\$603,505.07	1.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,932,665.62	6.16%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$368,000.00	0.77%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$266,842.68	0.56%	0	\$0.00
	GUILD MORTGAGE COMPANY	19	\$5,444,526.67	11.44%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$330,281.95	0.69%	0	\$0.00
	HOME REBATE INC	1	\$402,000.00	0.84%	0	\$0.00
	IMPAC MORTGAGE CORP.	6	\$2,283,000.00	4.8%	0	\$0.00
	JAC FINANCIAL INC	1	\$597,434.94	1.26%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$602,000.00	1.26%	0	\$0.00
	MORTGAGE NOW INC	1	\$252,000.00	0.53%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$458,013.56	0.96%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$221,041.33	0.46%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$372,000.00	0.78%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,059,462.27	6.44%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$47,596,128.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEZE2		1	\$331,000.00	0.22%	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF N.J., INC.					
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$228,000.00	0.15%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$367,000.00	0.25%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$264,000.00	0.18%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$417,000.00	0.28%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$205,000.00	0.14%	0	\$0.00
	AFFILIATED BANK	2	\$614,400.00	0.41%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$215,000.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,768.43	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$208,000.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$605,900.00	0.41%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$222,800.00	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$549,000.00	0.37%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$210,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$417,000.00	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$864,400.00	0.58%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,000,115.58	0.68%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$304,500.00	0.21%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$380,000.00	0.26%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$603,150.00	0.41%	0	\$0.00
	AMERIS BANK	1	\$245,000.00	0.17%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$394,564.00	0.27%	0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$234,602.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$408,000.00	0.28%	0	\$0.00
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$305,000.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$282,300.45	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$375,000.00	0.25%	0	\$0.00
		2	\$696,000.00	0.47%	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,281,785.00	2.22%	0	\$0.00
	BANK OF ENGLAND	2	\$490,000.00	0.33%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$337,500.00	0.23%	0	\$0.00
	BANK OF THE CASCADES	1	\$323,670.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,020,222.03	0.69%	0	\$0.00
	BANKUNITED, N.A.	1	\$206,500.00	0.14%	0	\$0.00
	BANNER BANK	1	\$210,000.00	0.14%	0	\$0.00
	BAY EQUITY LLC	1	\$224,000.00	0.15%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$299,636.32	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$920,000.00	0.62%	0	\$0.00
	BERKSHIRE BANK	2	\$547,000.00	0.37%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$500,000.00	0.34%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$298,717.47	0.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$393,500.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$424,000.00	0.29%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$298,743.14	0.2%	0	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$258,654.17	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$949,350.00	0.64%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$334,500.00	0.23%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$268,000.00	0.18%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$294,750.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,316,800.00	1.56%	0	\$0.00
	CIVISTA BANK	1	\$387,000.00	0.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$651,000.00	0.44%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$566,910.00	0.38%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$232,000.00	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$2,825,731.08	1.91%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$486,500.00	0.33%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$272,000.00	0.18%	0	\$0.00
		2	\$506,100.00	0.34%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
DEERE EMPLOYEES CREDIT UNION	1	\$313,404.41	0.21%	0	\$0.00	
DFCU FINANCIAL	2	\$532,700.00	0.36%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$280,000.00	0.19%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$853,000.00	0.58%	0	\$0.00	
DOLAN GADDI LENDING, INC.	1	\$227,035.07	0.15%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$374,000.00	0.25%	0	\$0.00	
EF LOAN.COM	1	\$228,000.00	0.15%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$596,711.67	0.4%	0	\$0.00	
ENDEAVOR CAPITAL LLC	1	\$249,000.00	0.17%	0	\$0.00	
EVERETT FINANCIAL INC.	1	\$306,981.98	0.21%	0	\$0.00	
EVERETT FINANCIAL INC.,	2	\$503,293.61	0.34%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$482,765.15	0.33%	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$293,600.00	0.2%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$332,000.00	0.22%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$662,625.00	0.45%	0	\$0.00	
F&A FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,200.00	0.14%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$867,953.00	0.59%	0	\$0.00	
FIDELITY	1	\$300,000.00	0.2%	0	\$0.00	
FIDELITY BANK	1	\$336,000.00	0.23%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$626,000.00	0.42%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$224,679.20	0.15%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$260,000.00	0.18%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$362,366.84	0.24%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	7	\$2,198,800.00	1.48%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$346,665.00	0.23%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$257,000.00	0.17%	0	\$0.00	
FIRST HERITAGE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$464,400.00	0.31%	0	\$0.00	
FIRST NATIONAL BANK MORTGAGE	1	\$212,098.55	0.14%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORP	1	\$375,000.00	0.25%	0	\$0.00	
	1	\$256,000.00	0.17%	0	\$0.00	

FIRST STATE BANK MORTGAGE COMPANY, LLC						
FIRST STATE BANK OF ST. CHARLES, MO	2	\$421,000.00	0.28%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$376,800.00	0.25%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$625,000.00	0.42%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.15%	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$250,000.00	0.17%	0	\$0.00	
FIRSTTRUST BANK	3	\$851,000.00	0.57%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$369,413.94	0.25%	0	\$0.00	
GMFS, LLC	1	\$223,000.00	0.15%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC.	1	\$248,952.62	0.17%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$583,000.00	0.39%	0	\$0.00	
GOTMORTGAGE.COM, A CORPORATION	1	\$231,000.00	0.16%	0	\$0.00	
GRAND BANK	1	\$250,000.00	0.17%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	
GREAT WESTERN BANK	1	\$220,150.00	0.15%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$334,500.00	0.23%	0	\$0.00	
GREATER NEVADA MORTGAGE	2	\$425,000.00	0.29%	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$483,337.17	0.33%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$329,950.00	0.22%	0	\$0.00	
GUARANTY BANK AND TRUST COMPANY	2	\$516,000.00	0.35%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$415,252.97	0.28%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$1,080,926.46	0.73%	0	\$0.00	
HARTFORD FINANCIAL SERVICES	1	\$300,000.00	0.2%	0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$267,200.00	0.18%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$600,200.00	0.41%	0	\$0.00	
HOME STATE BANK, N.A.	1	\$303,000.00	0.2%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,021,225.00	2.71%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,322,142.00	0.89%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$240,000.00	0.16%	0	\$0.00	
HOMETOWN BANK	1	\$216,000.00	0.15%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	2	\$474,600.00	0.32%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$633,000.00	0.43%	0	\$0.00	
INDEPENDENT BANK	1	\$352,969.14	0.24%	0	\$0.00	
INLANTA MORTGAGE INC..	1	\$362,643.01	0.24%	0	\$0.00	

INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$485,900.00	0.33%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$300,000.00	0.2%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$401,225.00	0.27%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$251,200.00	0.17%	0	\$0.00
JMAC LENDING, INC.	4	\$1,649,500.00	1.11%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$216,000.00	0.15%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,401,590.82	0.95%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.28%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,506,135.00	1.02%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$276,000.00	0.19%	0	\$0.00
LEADER BANK N.A.	1	\$427,000.00	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$830,950.00	0.56%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$917,811.00	0.62%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$233,878.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$628,101.00	0.42%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$218,400.00	0.15%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$268,600.00	0.18%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$756,000.00	0.51%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$294,700.00	0.2%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$226,000.00	0.15%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$341,500.00	0.23%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$228,000.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,500.00	0.16%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00
MFG FUNDING INC	1	\$322,500.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$608,500.00	0.41%	0	\$0.00
MIDFIRST BANK	1	\$230,000.00	0.16%	0	\$0.00
MIDLAND STATES BANK	2	\$562,550.00	0.38%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$285,773.05	0.19%	0	\$0.00
MILLER FINANCIAL INC	1	\$265,000.00	0.18%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$398,000.00	0.27%	0	\$0.00
MLD MORTGAGE, INC.	2	\$704,550.00	0.48%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$445,894.00	0.3%	0	\$0.00

MORTGAGE AMERICA INC	1	\$224,000.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$284,000.00	0.19%	0	\$0.00
MORTGAGENETWORK	2	\$744,000.00	0.5%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$209,000.00	0.14%	0	\$0.00
MRV BANKS	1	\$284,950.00	0.19%	0	\$0.00
MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$296,000.00	0.2%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$1,117,577.92	0.75%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$238,000.00	0.16%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$591,983.98	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$250,000.00	0.17%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$811,400.00	0.55%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$682,100.00	0.46%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$235,400.00	0.16%	0	\$0.00
NEWCASTLE HOME LOANS	1	\$236,000.00	0.16%	0	\$0.00
NEXBANK SSB	1	\$305,000.00	0.21%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$414,400.00	0.28%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$545,250.00	0.37%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$275,000.00	0.19%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$344,000.00	0.23%	0	\$0.00
NUMERICA CREDIT UNION	1	\$272,300.00	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$644,181.00	0.43%	0	\$0.00
OA MORTGAGE SERVICES	1	\$350,000.00	0.24%	0	\$0.00
OLD NATIONAL BANK	1	\$269,000.00	0.18%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$447,000.00	0.3%	0	\$0.00
ON Q FINANCIAL	1	\$281,300.00	0.19%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$297,548.00	0.2%	0	\$0.00
ONEWEST BANK N.A.	1	\$252,794.64	0.17%	0	\$0.00
ONY GLO, INC.	1	\$358,491.77	0.24%	0	\$0.00
OPES ADVISORS INC	1	\$552,721.00	0.37%	0	\$0.00
OPES ADVISORS, INC.	3	\$865,000.00	0.58%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$350,679.08	0.24%	0	\$0.00
OPES ADVISORS,INC.	1	\$244,500.00	0.17%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$500,000.00	0.34%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$223,032.69	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$315,685.33	0.21%	0	\$0.00



PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$950,500.00	0.64%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$251,000.00	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	0.2%	0	\$0.00
PARKSIDE LENDING LLC	2	\$593,900.00	0.4%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$573,000.00	0.39%	0	\$0.00
PATELCO CREDIT UNION	2	\$633,935.90	0.43%	0	\$0.00
PC MORTGAGE	1	\$290,000.00	0.2%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$299,000.00	0.2%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$300,000.00	0.2%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,097,100.00	1.42%	0	\$0.00
PIONEER BANK	1	\$232,500.00	0.16%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$252,000.00	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$742,000.00	0.5%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$1,929,650.00	1.3%	0	\$0.00
PMAC LENDING SERVICES, INC.	12	\$3,676,250.00	2.48%	0	\$0.00
POTOMAC MORTGAGE GROUP	1	\$280,000.00	0.19%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$590,000.00	0.4%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$550,044.43	0.37%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$699,249.00	0.47%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$383,000.00	0.26%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$410,000.00	0.28%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$267,838.36	0.18%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$268,000.00	0.18%	0	\$0.00
R P FUNDING INC.	2	\$503,700.00	0.34%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$606,500.00	0.41%	0	\$0.00
RANLIFE, INC.	1	\$410,026.00	0.28%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$262,000.00	0.18%	0	\$0.00
REDWOOD CREDIT UNION	1	\$405,000.00	0.27%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$381,000.00	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$400,000.00	0.27%	0	\$0.00
RESMAC INC.	1	\$245,000.00	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$625,500.00	0.42%	0	\$0.00
RPM MORTGAGE, INC.	6	\$2,105,000.00	1.42%	0	\$0.00

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$566,739.27	0.38%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$338,561.07	0.23%	0	\$0.00
SAFE CREDIT UNION	2	\$613,983.59	0.41%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$656,167.82	0.44%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$539,500.00	0.36%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$239,250.00	0.16%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$238,000.00	0.16%	0	\$0.00
SHEA MORTGAGE INC.	1	\$444,508.00	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$577,000.00	0.39%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$228,000.00	0.15%	0	\$0.00
SOUTH STATE BANK	4	\$1,371,500.00	0.93%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$577,600.00	0.39%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$297,500.00	0.2%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$262,500.00	0.18%	0	\$0.00
SPIRE CREDIT UNION	1	\$222,500.00	0.15%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$221,200.00	0.15%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$288,000.00	0.19%	0	\$0.00
STEARNS LENDING INC.	7	\$2,410,893.33	1.63%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$817,000.00	0.55%	0	\$0.00
SUMMIT FUNDING INC..	1	\$387,000.00	0.26%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$297,000.00	0.2%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$779,787.00	0.53%	0	\$0.00
SUSQUEHANNA BANK	1	\$245,000.00	0.17%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$246,483.96	0.17%	0	\$0.00
TALMER BANK AND TRUST	1	\$224,800.00	0.15%	0	\$0.00
TEXANS CREDIT UNION	1	\$272,303.75	0.18%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$255,000.00	0.17%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$882,000.00	0.6%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$250,000.00	0.17%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$575,000.00	0.39%	0	\$0.00

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$318,000.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$301,000.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$502,700.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,711,207.08	2.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$671,250.00	0.45%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$219,000.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.27%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000.00	0.18%	0	\$0.00
	UWHARRIE BANK	1	\$352,500.00	0.24%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,000.00	0.15%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$336,000.00	0.23%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$248,941.96	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$718,000.00	0.48%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$234,000.00	0.16%	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$288,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$290,250.00	0.2%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00
	WILSHIRE BANK	1	\$562,350.00	0.38%	0	\$0.00
	WINTER HILL BANK, FSB	4	\$1,364,850.00	0.92%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$836,653.73	0.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$719,000.00	0.49%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.00
	Unavailable	2	\$878,328.06	0.59%	0	\$0.00
<b>Total</b>		<b>484</b>	<b>\$148,147,167.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEZF9	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$369,600.00	0.21%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$292,000.00	0.17%	0	\$0.00
		10	\$2,582,518.00	1.49%	0	\$0.00

ACADEMY MORTGAGE CORPORATION						
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$327,000.00	0.19%	0	\$0.00	
AFFILIATED MORTGAGE COMPANY	1	\$328,000.00	0.19%	0	\$0.00	
AFMC MORTGAGE	1	\$196,000.00	0.11%	0	\$0.00	
ALIGN CREDIT UNION	1	\$265,000.00	0.15%	0	\$0.00	
ALL HOME LENDING INC	1	\$246,000.00	0.14%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$981,237.00	0.57%	0	\$0.00	
AMERICAN BANK CENTER	1	\$245,000.00	0.14%	0	\$0.00	
AMERICAN EQUITY MORTGAGE INC	1	\$357,000.00	0.21%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC	1	\$372,000.00	0.21%	0	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	\$351,000.00	0.2%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,956,500.00	1.13%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$738,454.00	0.43%	0	\$0.00	
ANCHORBANK, FSB	4	\$990,700.00	0.57%	0	\$0.00	
APPLE MORTGAGE CORP	1	\$239,200.00	0.14%	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$200,600.00	0.12%	0	\$0.00	
ASCENT HOME LENDING, LLC	1	\$335,200.00	0.19%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$184,000.00	0.11%	0	\$0.00	
ASSOCIATED CREDIT UNION	3	\$609,500.00	0.35%	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,000.00	0.24%	0	\$0.00	
BANK OF DEERFIELD	1	\$255,000.00	0.15%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$272,000.00	0.16%	0	\$0.00	
BANK OF SULLIVAN	1	\$176,000.00	0.1%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$185,000.00	0.11%	0	\$0.00	
BANKNEWPORT	1	\$417,000.00	0.24%	0	\$0.00	
BAXTER CREDIT UNION	4	\$1,275,600.00	0.73%	0	\$0.00	
BELL STATE BANK & TRUST	2	\$581,320.00	0.33%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	10	\$3,297,250.00	1.9%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$329,600.00	0.19%	0	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.24%	0	\$0.00	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$312,000.00	0.18%	0	\$0.00	
BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.24%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.11%	0	\$0.00	
BROKER SOLUTIONS INC.	1	\$207,500.00	0.12%	0	\$0.00	

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$409,000.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$318,725.00	0.18%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$354,350.00	0.2%	0	\$0.00
CAPSTAR BANK	1	\$413,158.76	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$3,443,994.98	1.98%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$993,666.28	0.57%	0	\$0.00
CARROLLTON BANK	1	\$400,000.00	0.23%	0	\$0.00
CASHCALL MORTGAGE	30	\$10,536,700.00	6.07%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$183,550.00	0.11%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$211,200.00	0.12%	0	\$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$328,000.00	0.19%	0	\$0.00
CENTREBANK	1	\$416,000.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	7	\$2,819,600.00	1.62%	0	\$0.00
CHARTERBANK	1	\$271,200.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$727,250.00	0.42%	0	\$0.00
CITIZENS BANK	3	\$779,500.00	0.45%	0	\$0.00
CLINTON SAVINGS BANK	1	\$312,500.00	0.18%	0	\$0.00
CMG MORTGAGE, INC	2	\$592,500.00	0.34%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$245,000.00	0.14%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$206,000.00	0.12%	0	\$0.00
COMMUNITY TRUST BANK	1	\$400,000.00	0.23%	0	\$0.00
COMPASS MORTGAGE INC	1	\$389,500.00	0.22%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$303,000.00	0.17%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$196,650.00	0.11%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$417,000.00	0.24%	0	\$0.00
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$397,500.00	0.23%	0	\$0.00
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$254,500.00	0.15%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$179,800.00	0.1%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$186,400.00	0.11%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$355,000.00	0.2%	0	\$0.00
DEERWOOD BANK	1	\$416,000.00	0.24%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$324,000.00	0.19%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,322,000.00	0.76%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,175,943.14	0.68%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$219,000.00	0.13%	0	\$0.00
ECENTURY MORTGAGE & REALTY, INC.	1	\$397,500.00	0.23%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$398,000.00	0.23%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$628,000.00	0.36%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$347,396.00	0.2%	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,416,771.73	0.82%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,193,050.00	1.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$196,800.00	0.11%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$320,625.00	0.18%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$243,000.00	0.14%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
FARMERS NATIONAL BANK	1	\$185,000.00	0.11%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$185,700.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	3	\$881,451.00	0.51%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$192,600.00	0.11%	1	\$189,554.77
FIDELITY BANK	1	\$211,500.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,246,648.06	1.29%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,506,500.00	0.87%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$463,850.00	0.27%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$392,394.91	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$829,000.00	0.48%	0	\$0.00
FIRST COUNTY BANK	1	\$244,622.77	0.14%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$281,250.00	0.16%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,199,050.00	0.69%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,200.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$774,325.00	0.45%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$547,000.00	0.32%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,792,650.00	1.03%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	2	\$833,158.26	0.48%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,250.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$410,600.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$353,400.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$188,750.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$227,920.00	0.13%	0	\$0.00
FIRST OKLAHOMA MORTGAGE CO	1	\$212,000.00	0.12%	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,824,250.00	1.05%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$212,400.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,121,125.00	1.8%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$347,200.00	0.2%	0	\$0.00
FIRSTTRUST BANK	1	\$350,513.00	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$724,350.00	0.42%	0	\$0.00
FORUM CREDIT UNION	1	\$270,400.00	0.16%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$230,000.00	0.13%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$200,925.00	0.12%	0	\$0.00
FULTON BANK, N.A.	2	\$375,000.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$297,000.00	0.17%	0	\$0.00
GOOGAIN INC. A CORPOARTION.	1	\$607,063.88	0.35%	0	\$0.00
GOOGAIN INC. A CORPORATION.	1	\$592,586.20	0.34%	0	\$0.00
GREAT WESTERN BANK	8	\$2,223,762.00	1.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$787,400.00	0.45%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$417,000.00	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00	0.24%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$340,000.00	0.2%	0	\$0.00
HOMETOWN BANK	1	\$239,200.00	0.14%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$333,000.00	0.19%	0	\$0.00
HOMEWISE, INC.	1	\$296,500.00	0.17%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$480,000.00	0.28%	0	\$0.00
HPT FINANCE	1	\$320,000.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$399,200.00	0.23%	0	\$0.00
IC FEDERAL CREDIT UNION	3	\$677,800.00	0.39%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$2,795,110.00	1.61%	1	\$240,000.00
ILLINI BANK	1	\$195,120.00	0.11%	0	\$0.00

	INTERBANK MORTGAGE COMPANY	3	\$1,134,500.00	0.65%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$347,000.00	0.2%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$208,000.00	0.12%	0	\$0.00
	JMAC LENDING, INC.	2	\$694,500.00	0.4%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$842,611.31	0.49%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$882,000.00	0.51%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$205,000.00	0.12%	0	\$0.00
	LEADER BANK N.A.	4	\$1,037,975.00	0.6%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$340,000.00	0.2%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$287,000.00	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$655,000.00	0.38%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$507,000.00	0.29%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$625,500.00	0.36%	0	\$0.00
	MAGNA BANK	1	\$289,750.00	0.17%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$189,000.00	0.11%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$208,000.00	0.12%	0	\$0.00
	MARINE BANK	1	\$210,000.00	0.12%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.17%	0	\$0.00
	MARSHLAND FEDERAL CREDIT UNION	1	\$263,693.37	0.15%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$316,000.00	0.18%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.22%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$411,000.00	0.24%	0	\$0.00
	MERCANTILE BANK	1	\$187,200.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.16%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$275,000.00	0.16%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$350,000.00	0.2%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$261,100.00	0.15%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00
	MONSON SAVINGS BANK	2	\$400,000.00	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,169,700.00	0.67%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$255,920.00	0.15%	0	\$0.00
	MOUND CITY BANK	1	\$207,100.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,697,723.00	0.98%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.24%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$1,032,000.00	0.59%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,594,400.00	0.92%	0	\$0.00



	NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$331,000.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$417,000.00	0.24%	0	\$0.00
	NATIONWIDE BANK	1	\$306,000.00	0.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$385,300.00	0.22%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$351,750.00	0.2%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$597,100.00	0.34%	0	\$0.00
	NORTHVIEW BANK	1	\$239,500.00	0.14%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$793,500.00	0.46%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.15%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$632,550.00	0.36%	0	\$0.00
	OAK BANK	1	\$364,000.00	0.21%	0	\$0.00
	OLD NATIONAL BANK	3	\$803,857.00	0.46%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$242,250.00	0.14%	0	\$0.00
	OVM FINANCIAL INC	1	\$403,750.97	0.23%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$954,000.00	0.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$188,640.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,568,700.00	0.9%	0	\$0.00
	PARKSIDE LENDING, LLC	7	\$2,420,000.00	1.39%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$224,400.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$937,000.00	0.54%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$260,000.00	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$424,450.00	0.24%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$349,461.11	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$977,320.00	0.56%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$199,920.00	0.12%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,641,750.00	0.95%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$234,209.79	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,070,920.00	0.62%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,787,225.00	1.03%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$652,000.00	0.38%	0	\$0.00
	PROVINCIAL BANK	1	\$393,550.00	0.23%	0	\$0.00
	PULASKI BANK	1	\$324,499.60	0.19%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$323,997.69	0.19%	0	\$0.00
	R P FUNDING INC.	1	\$330,600.00	0.19%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$209,338.06	0.12%	0	\$0.00

RENASANT BANK	1	\$416,357.96	0.24%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$402,000.00	0.23%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$687,000.00	0.4%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$389,500.00	0.22%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,500.00	0.1%	0	\$0.00
ROUNDBANK	1	\$198,000.00	0.11%	0	\$0.00
ROYAL CREDIT UNION	1	\$195,700.00	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$187,000.00	0.11%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$414,361.04	0.24%	0	\$0.00
SALAL CREDIT UNION	1	\$205,000.00	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,186,000.00	0.68%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	9	\$2,582,842.55	1.49%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$714,300.00	0.41%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$963,915.00	0.56%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,000.00	0.17%	0	\$0.00
SOUND COMMUNITY BANK	1	\$380,000.00	0.22%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$410,274.00	0.24%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$410,700.00	0.24%	1	\$404,939.66
STANDARD MORTGAGE CORP	1	\$203,400.00	0.12%	0	\$0.00
STANDARD PACIFIC MORTGAGE	4	\$1,539,251.00	0.89%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$185,000.00	0.11%	0	\$0.00
STATE STREET BANK	1	\$199,900.00	0.12%	0	\$0.00
STEARNS LENDING INC.	12	\$3,932,000.00	2.26%	0	\$0.00
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$350,000.00	0.2%	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,534,150.00	0.88%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$387,500.00	0.22%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$410,875.00	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$247,500.00	0.14%	0	\$0.00
TBA CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$586,000.00	0.34%	0	\$0.00
THE COLUMBIA BANK	2	\$600,000.00	0.35%	0	\$0.00
	1	\$224,105.00	0.13%	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$300,000.00	0.17%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$399,000.00	0.23%	1	\$390,944.22
THINK MUTUAL BANK	5	\$1,170,550.00	0.67%	0	\$0.00
TITLE MORTGAGE SOLUTION	1	\$178,500.00	0.1%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$201,400.00	0.12%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$602,000.00	0.35%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00
TRUWEST CREDIT UNION	1	\$245,000.00	0.14%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$3,708,660.00	2.14%	0	\$0.00
UNITED COMMUNITY BANK	1	\$206,000.00	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,759,200.00	1.59%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$289,800.00	0.17%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$865,000.00	0.5%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$390,000.00	0.22%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$284,000.00	0.16%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$229,000.00	0.13%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$727,350.00	0.42%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$182,000.00	0.1%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$254,125.00	0.15%	0	\$0.00
VERITAS FUNDING, LLC	2	\$500,200.00	0.29%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$637,900.00	0.37%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$318,677.00	0.18%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$620,000.00	0.36%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$665,000.00	0.38%	0	\$0.00
WAUKESHA STATE BANK	1	\$187,000.00	0.11%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$714,500.00	0.41%	0	\$0.00

	WESTCONSIN CREDIT UNION	3	\$655,750.00	0.38%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	7	\$1,977,459.69	1.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$294,000.00	0.17%	0	\$0.00
	Unavailable	1	\$265,000.00	0.09%	0	\$0.00
<b>Total</b>		<b>565</b>	<b>\$173,634,250.11</b>	<b>100%</b>	<b>4</b>	<b>\$1,225,438.65</b>
3138WEZG7	1ST FARM CREDIT SERVICES	1	\$220,000.00	0.2%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$225,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,084,559.84	1.91%	0	\$0.00
	ACG FUNDING INC	1	\$349,000.00	0.32%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$308,500.00	0.28%	0	\$0.00
	ALL HOME LENDING INC	1	\$308,000.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$932,763.00	0.86%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$220,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$416,000.00	0.38%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,010,000.00	0.93%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$377,000.00	0.35%	0	\$0.00
	ANCHORBANK, FSB	3	\$867,400.00	0.8%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$230,400.00	0.21%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$405,000.00	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$330,000.00	0.3%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$347,923.68	0.32%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$870,500.00	0.8%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$250,750.00	0.23%	0	\$0.00
	BANCFIRST	2	\$544,000.00	0.5%	0	\$0.00
	BANK MIDWEST	1	\$306,900.00	0.28%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$781,558.00	0.72%	0	\$0.00
	BANK SNB	2	\$817,000.00	0.75%	0	\$0.00
	BANKERS' BANK	1	\$194,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$256,500.00	0.24%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,389,200.00	1.28%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,761,515.00	3.45%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$348,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$316,970.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$239,200.00	0.22%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$176,900.00	0.16%	0	\$0.00

CAPITOL BANK	1	\$270,000.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,495,400.00	1.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$274,300.00	0.25%	0	\$0.00
CASHCALL MORTGAGE	21	\$7,460,600.00	6.85%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$417,000.00	0.38%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$528,970.00	0.49%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,291,405.00	1.19%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$217,600.00	0.2%	0	\$0.00
CMG MORTGAGE, INC	1	\$320,000.00	0.29%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$176,176.87	0.16%	0	\$0.00
COLORADO CREDIT UNION	1	\$182,000.00	0.17%	0	\$0.00
COMMERCE MORTGAGE	1	\$350,000.00	0.32%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$180,000.00	0.17%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$177,700.00	0.16%	0	\$0.00
CORNERSTONE BANK	1	\$417,000.00	0.38%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$942,000.00	0.87%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$703,621.00	0.65%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$222,000.00	0.2%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$497,000.00	0.46%	0	\$0.00
DSB	1	\$178,250.00	0.16%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$260,000.00	0.24%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$372,875.00	0.34%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$321,000.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXASD COPROATION	1	\$299,925.00	0.28%	0	\$0.00
EVOLVE BANK & TRUST	2	\$714,565.00	0.66%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$252,700.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,536,600.00	1.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$181,404.00	0.17%	0	\$0.00
FAR EAST NATIONAL BANK	1	\$292,500.00	0.27%	0	\$0.00
	1	\$205,752.00	0.19%	0	\$0.00

FARMERS & MERCHANTS SAVINGS BANK					
FARMERS STATE BANK, IOWA CORPORATION	1	\$226,000.00	0.21%	0	\$0.00
FARMINGTON BANK	1	\$350,000.00	0.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$850,220.92	0.78%	0	\$0.00
FIRST BANK & TRUST	1	\$311,600.00	0.29%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$345,150.00	0.32%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$360,000.00	0.33%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$185,000.00	0.17%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$206,400.00	0.19%	0	\$0.00
FIRST FEDERAL OF BUCKS COUNTY	1	\$312,000.00	0.29%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,536,119.00	1.41%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$288,000.00	0.26%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$340,000.00	0.31%	0	\$0.00
FIRST INTERSTATE BANK	2	\$563,850.00	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$256,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$232,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$288,000.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$260,000.00	0.24%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$253,500.00	0.23%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$255,000.00	0.23%	0	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$191,000.00	0.18%	0	\$0.00
FIRST REPUBLIC BANK	2	\$639,000.00	0.59%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$262,077.90	0.24%	0	\$0.00
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$316,000.00	0.29%	0	\$0.00
FIRST SOUTHERN BANK	1	\$343,864.28	0.32%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$368,000.00	0.34%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,843,820.00	1.69%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$437,599.00	0.4%	0	\$0.00
	2	\$709,600.00	0.65%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTTRUST BANK	2	\$632,600.00	0.58%	0	\$0.00	
FISHER NATIONAL BANK	1	\$205,560.00	0.19%	0	\$0.00	
FLAGSHIP FINANCIAL GROUP, LLC.	1	\$190,885.72	0.18%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$464,350.00	0.43%	0	\$0.00	
FULTON BANK, N.A.	1	\$260,000.00	0.24%	0	\$0.00	
GECU	1	\$227,525.00	0.21%	0	\$0.00	
GEORGIA COMMERCE BANK	1	\$240,000.00	0.22%	0	\$0.00	
GERSHMAN INVESTMENT CORP.	1	\$185,000.00	0.17%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$632,850.00	0.58%	0	\$0.00	
GUARANTY BANK & TRUST, N.A.	1	\$268,436.06	0.25%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$269,000.00	0.25%	0	\$0.00	
HARVEST FUNDING GROUP	1	\$317,900.00	0.29%	0	\$0.00	
HICKORY POINT BANK AND TRUST	1	\$390,000.00	0.36%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	3	\$819,920.00	0.75%	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$303,000.00	0.28%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$680,522.00	0.62%	0	\$0.00	
HOUSE OF FINANCE, INC.	1	\$560,000.00	0.51%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$444,600.00	0.41%	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$779,692.00	0.72%	0	\$0.00	
IDEAL CREDIT UNION	1	\$202,000.00	0.19%	0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$268,000.00	0.25%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$312,500.00	0.29%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$405,000.00	0.37%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$236,800.00	0.22%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$663,000.00	0.61%	0	\$0.00	
LEADER BANK N.A.	4	\$1,219,961.11	1.12%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$246,060.00	0.23%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$699,000.00	0.64%	0	\$0.00	
LINN AREA CREDIT UNION	1	\$256,500.00	0.24%	0	\$0.00	
LIVE WELL FINANCIAL, INC.	1	\$348,175.00	0.32%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.17%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$335,000.00	0.31%	0	\$0.00	
METRO BANK	1	\$199,685.24	0.18%	0	\$0.00	

	MISSOURI CREDIT UNION	1	\$328,160.00	0.3%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$268,000.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$952,997.00	0.88%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$270,000.00	0.25%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$303,000.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$881,000.00	0.81%	0	\$0.00
	MUFG UNION BANK, N.A.	7	\$2,051,007.96	1.88%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$374,201.00	0.34%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$232,500.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$353,500.00	0.32%	0	\$0.00
	NATIONWIDE BANK	2	\$532,600.00	0.49%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$254,000.00	0.23%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$231,000.00	0.21%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$410,000.00	0.38%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.21%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$638,900.00	0.59%	0	\$0.00
	NRL FCU	1	\$417,000.00	0.38%	0	\$0.00
	OAK BANK	1	\$200,000.00	0.18%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$213,000.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	1	\$303,120.00	0.28%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.2%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$228,000.00	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,736,800.00	1.59%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$410,000.00	0.38%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$393,642.98	0.36%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,750.00	0.16%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$351,500.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,150.00	0.31%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,200.00	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$458,965.00	0.42%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,699,000.00	1.56%	0	\$0.00
		2	\$383,050.00	0.35%	0	\$0.00



POTLATCH #1 FEDERAL CREDIT UNION						
PROSPERITY HOME MORTGAGE, LLC	2	\$627,500.00	0.58%	0	\$0.00	
PROVIDENT CREDIT UNION	4	\$1,393,000.00	1.28%	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	2	\$614,032.12	0.56%	0	\$0.00	
R P FUNDING INC.	1	\$264,600.00	0.24%	0	\$0.00	
RED CANOE CREDIT UNION	1	\$194,000.00	0.18%	0	\$0.00	
RLM MORTGAGE LLC	1	\$180,200.00	0.17%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,905.00	0.17%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$299,000.00	0.27%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	6	\$1,748,332.41	1.61%	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$387,000.00	0.36%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$417,000.00	0.38%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$300,000.00	0.28%	0	\$0.00	
SETTLERS BANK	1	\$275,900.00	0.25%	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,200.00	0.18%	0	\$0.00	
SOUTH STATE BANK	1	\$180,000.00	0.17%	0	\$0.00	
SOUTHBRIDGE CREDIT UNION	1	\$204,000.00	0.19%	0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.26%	0	\$0.00	
STANDARD PACIFIC MORTGAGE	4	\$1,384,000.00	1.27%	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$182,000.00	0.17%	0	\$0.00	
STATE BANK OF WATERLOO	1	\$270,000.00	0.25%	0	\$0.00	
STATE STREET BANK	1	\$202,400.00	0.19%	0	\$0.00	
STEARNS LENDING INC.	1	\$305,000.00	0.28%	0	\$0.00	
SUMMIT CREDIT UNION	10	\$2,451,000.00	2.25%	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$637,040.93	0.58%	0	\$0.00	
THE ADIRONDACK TRUST COMPANY	1	\$200,000.00	0.18%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$413,250.00	0.38%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	1	\$291,920.00	0.27%	0	\$0.00	
THE COLUMBIA BANK	1	\$255,000.00	0.23%	0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$207,000.00	0.19%	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$275,200.00	0.25%	0	\$0.00	
THE MORTGAGE LINK, INC.	1	\$407,200.00	0.37%	0	\$0.00	
THINK MUTUAL BANK	4	\$786,100.00	0.72%	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$237,500.00	0.22%	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$327,750.00	0.3%	0	\$0.00	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$365,750.00	0.34%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$802,000.00	0.74%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$847,768.75	0.78%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$230,000.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$190,000.00	0.17%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,972,875.00	1.81%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$386,100.00	0.35%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$256,000.00	0.24%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$599,450.00	0.55%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$628,500.00	0.58%	0	\$0.00
	WAUKESHA STATE BANK	1	\$250,000.00	0.23%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$238,000.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$277,125.86	0.25%	0	\$0.00
	WESTERN BANCORP.	2	\$811,713.98	0.75%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE	1	\$297,366.45	0.27%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	5	\$1,239,270.11	1.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$256,405.00	0.2%	0	\$0.00
<b>Total</b>		<b>376</b>	<b>\$108,897,606.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>3138WEZH5</b>	ABBEY CREDIT UNION	1	\$135,589.68	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,306,262.00	1.9%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$144,800.00	0.12%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$148,500.00	0.12%	0	\$0.00
	AFFILIATED BANK	1	\$144,000.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$125,000.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$132,890.00	0.11%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$285,700.00	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$279,400.00	0.23%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$147,200.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$142,400.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,531,320.00	1.26%	0	\$0.00

AMARILLO NATIONAL BANK	2	\$266,950.00	0.22%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$699,717.49	0.58%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	2	\$285,600.00	0.24%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$148,500.00	0.12%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$137,100.00	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,000.00	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,150.00	0.11%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$149,250.00	0.12%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$705,205.00	0.58%	0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$130,038.00	0.11%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$554,300.00	0.46%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$406,400.00	0.34%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$416,680.00	0.34%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$566,785.98	0.47%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$409,250.00	0.34%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$958,850.00	0.79%	0	\$0.00
BANCFIRST	2	\$267,150.00	0.22%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$137,503.00	0.11%	0	\$0.00
BANK OF ENGLAND	1	\$145,000.00	0.12%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$132,500.00	0.11%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$145,837.16	0.12%	0	\$0.00
BANK OF THE JAMES	1	\$133,600.00	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$574,447.70	0.47%	0	\$0.00
BANK OF WASHINGTON	1	\$128,020.00	0.11%	0	\$0.00
BARR GROUP, INC.	1	\$133,500.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	5	\$702,615.00	0.58%	0	\$0.00
BELL STATE BANK & TRUST	5	\$709,800.00	0.59%	0	\$0.00
BERKSHIRE BANK	2	\$283,350.00	0.23%	0	\$0.00
BLACKHAWK BANK	2	\$262,250.00	0.22%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00

	BLUELEAF LENDING LLC	1	\$140,781.36	0.12%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$132,300.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$424,483.27	0.35%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$273,000.00	0.23%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$569,000.00	0.47%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$268,710.00	0.22%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$138,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$403,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$278,656.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$282,850.00	0.23%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$142,379.94	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$423,414.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$256,575.00	0.21%	0	\$0.00
	CASHCALL MORTGAGE	6	\$807,900.00	0.67%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$148,000.00	0.12%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$135,370.00	0.11%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$144,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$263,100.00	0.22%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$147,200.00	0.12%	0	\$0.00
	CENTRAL TRUST BANK	1	\$130,500.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$538,523.00	0.44%	0	\$0.00
	CENTRUE BANK	1	\$137,750.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$707,910.00	0.58%	0	\$0.00
	CHEMICAL BANK	1	\$126,263.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$137,600.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$294,248.00	0.24%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$144,452.80	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,251.64	0.12%	0	\$0.00
	CMG MORTGAGE INC	1	\$143,920.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC	2	\$290,400.00	0.24%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$129,600.00	0.11%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$130,307.75	0.11%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$145,780.10	0.12%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$136,800.00	0.11%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$135,500.00	0.11%	0	\$0.00
COMMERCE BANK	1	\$140,000.00	0.12%	0	\$0.00
COMMERCE MORTGAGE	1	\$145,600.00	0.12%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$142,000.00	0.12%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$142,000.00	0.12%	0	\$0.00
COMMUNITY TRUST BANK	3	\$417,000.00	0.34%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$139,200.00	0.11%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$400,200.00	0.33%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00
COORS CREDIT UNION	1	\$140,300.00	0.12%	0	\$0.00
COPIAH BANK N.A.	1	\$134,000.00	0.11%	0	\$0.00
CORTRUST BANK	1	\$130,400.00	0.11%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$267,000.00	0.22%	0	\$0.00
CREDIT UNION OF GEORGIA	1	\$146,783.44	0.12%	0	\$0.00
CU CHANNELS, LLC	1	\$142,500.00	0.12%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.12%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$288,400.00	0.24%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$261,040.00	0.22%	0	\$0.00
DFCU FINANCIAL	1	\$126,000.00	0.1%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$129,200.00	0.11%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$810,604.20	0.67%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$140,000.00	0.12%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00
DUPAGE CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$147,033.07	0.12%	0	\$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$133,000.00	0.11%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$147,060.00	0.12%	0	\$0.00
EECU	1	\$149,150.00	0.12%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$134,300.00	0.11%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$694,600.00	0.57%	0	\$0.00

EMPLOYEES CREDIT UNION	1	\$135,638.68	0.11%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$129,200.00	0.11%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$148,276.33	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$125,305.00	0.1%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$141,096.04	0.12%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$131,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC. D/B/ASUPREME LENDING A TEXAS CORPORATION	3	\$428,900.00	0.35%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,860.00	0.11%	0	\$0.00
EVOLVE BANK & TRUST	3	\$430,500.00	0.36%	0	\$0.00
FAA CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORORATION.	1	\$138,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	\$5,958,817.78	4.92%	1	\$122,725.82
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$143,200.00	0.12%	0	\$0.00
FAIRWAY MORTGAGE INDEPENDENT MORTGAGE CORPORATION	1	\$149,150.00	0.12%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$136,800.00	0.11%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$271,700.00	0.22%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$286,416.00	0.24%	0	\$0.00
FARMERS NATIONAL BANK	1	\$147,000.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	1	\$148,500.00	0.12%	0	\$0.00
FIDELITY BANK	1	\$144,700.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$1,654,496.50	1.37%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$146,500.00	0.12%	0	\$0.00
FIRST BANK	1	\$125,000.00	0.1%	0	\$0.00
FIRST BANK & TRUST	1	\$132,890.00	0.11%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$126,000.00	0.1%	0	\$0.00
FIRST CENTRAL BANK	1	\$144,666.26	0.12%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC.	4	\$552,000.00	0.46%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$147,000.00	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$268,000.00	0.22%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$133,125.00	0.11%	0	\$0.00
FIRST FEDERAL OF BUCKS COUNTY	1	\$145,000.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,000.00	0.11%	0	\$0.00
FIRST FLIGHT FCU	1	\$127,500.00	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$131,250.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$146,250.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	5	\$706,125.00	0.58%	0	\$0.00
FIRST MIDWEST BANK	2	\$274,213.64	0.23%	0	\$0.00
FIRST MINNESOTA BANK	1	\$141,500.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,500.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,124,725.00	0.93%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,400.00	0.12%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$134,580.00	0.11%	0	\$0.00
FIRST NATIONAL BANK	1	\$149,284.59	0.12%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$129,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$288,210.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$141,600.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$138,400.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$402,625.00	0.33%	0	\$0.00
FIRST OPTION BANK	1	\$134,900.00	0.11%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$130,216.27	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,000.00	0.12%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,000.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$129,500.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$840,672.00	0.69%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,098,217.35	0.91%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$127,200.00	0.1%	0	\$0.00
FLANAGAN STATE BANK	1	\$129,200.00	0.11%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$1,166,610.00	0.96%	0	\$0.00
FORUM CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$129,800.00	0.11%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$148,590.34	0.12%	0	\$0.00
FULTON BANK, N.A.	3	\$429,900.00	0.35%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$139,500.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,248,199.00	1.03%	0	\$0.00
GECU	3	\$396,730.00	0.33%	0	\$0.00
GENISYS CREDIT UNION	1	\$131,000.00	0.11%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$124,815.85	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$149,150.00	0.12%	0	\$0.00
GMFS, LLC	1	\$139,500.00	0.12%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00
GREAT WESTERN BANK	2	\$275,575.00	0.23%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$282,600.00	0.23%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	9	\$1,170,819.83	0.97%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$144,000.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$559,200.00	0.46%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$404,978.14	0.33%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$145,600.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$420,250.00	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$288,464.97	0.24%	0	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$147,250.00	0.12%	0	\$0.00
HARBORONE BANK	2	\$276,600.00	0.23%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$126,900.00	0.1%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$133,411.76	0.11%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$138,016.81	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$281,100.00	0.23%	0	\$0.00
HNB NATIONAL BANK	1	\$130,000.00	0.11%	0	\$0.00
HOME FEDERAL BANK	1	\$137,249.00	0.11%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$146,800.00	0.12%	0	\$0.00
	1	\$145,700.00	0.12%	0	\$0.00



HOME POINT FINANCIAL CORPORATION						
HOME STATE BANK, N.A.	1	\$127,500.00	0.11%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,235,690.00	1.02%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$138,113.00	0.11%	0	\$0.00	
HOMEFIRST MORTGAGE LLC	1	\$143,565.54	0.12%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.11%	0	\$0.00	
HOMESERVICES LENDING LLC	1	\$136,132.92	0.11%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$127,000.00	0.1%	0	\$0.00	
HOMETOWN BANK	1	\$142,500.00	0.12%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$285,350.00	0.24%	0	\$0.00	
HOMEWISE, INC.	2	\$290,800.00	0.24%	0	\$0.00	
HONOR CREDIT UNION	1	\$130,700.00	0.11%	0	\$0.00	
HORIZON BANK, N.A.	4	\$555,465.00	0.46%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$141,200.00	0.12%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$554,610.19	0.46%	0	\$0.00	
ICON CREDIT UNION	1	\$147,033.00	0.12%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$402,323.00	0.33%	0	\$0.00	
IDAHO FIRST BANK	1	\$147,777.09	0.12%	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$135,430.00	0.11%	0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$141,800.00	0.12%	0	\$0.00	
INDEPENDENT BANK	2	\$261,700.00	0.22%	0	\$0.00	
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$149,200.00	0.12%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$140,000.00	0.12%	0	\$0.00	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$147,920.00	0.12%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION.	1	\$147,600.00	0.12%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.11%	0	\$0.00	
INTERRA CREDIT UNION	1	\$131,500.00	0.11%	0	\$0.00	
INVESTORS HOME MORTGAGE	2	\$270,000.00	0.22%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$145,350.00	0.12%	0	\$0.00	
IXONIA BANK	1	\$148,500.00	0.12%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$131,250.00	0.11%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$145,730.00	0.12%	0	\$0.00	

KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,150.00	0.11%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,000.00	0.12%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$144,291.08	0.12%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$141,600.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$149,150.00	0.12%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$141,000.00	0.12%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$265,905.00	0.22%	0	\$0.00
LANDMARK CREDIT UNION	4	\$566,950.00	0.47%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00
LAYTON STATE BANK	1	\$141,600.00	0.12%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$142,400.00	0.12%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,150.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$286,670.00	0.24%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$149,000.00	0.12%	0	\$0.00
LITTON MORTGAGE INC.	1	\$126,400.00	0.1%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$129,804.20	0.11%	0	\$0.00
MAGNA BANK	1	\$128,750.00	0.11%	0	\$0.00
MAQUOKETA STATE BANK	1	\$142,000.00	0.12%	0	\$0.00
MARINE BANK	2	\$295,065.00	0.24%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$126,500.00	0.1%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$277,000.00	0.23%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$126,837.00	0.1%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$138,304.85	0.11%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$135,800.00	0.11%	0	\$0.00
MENLO PARK FUNDING	1	\$144,560.00	0.12%	0	\$0.00
MENNA COMPANY	1	\$139,793.75	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,400.00	0.12%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$125,000.00	0.1%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.12%	0	\$0.00
MIDFIRST BANK	1	\$145,015.00	0.12%	0	\$0.00
MIDLAND STATES BANK	4	\$575,120.00	0.47%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$144,000.00	0.12%	0	\$0.00
	1	\$142,500.00	0.12%	0	\$0.00

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK						
MIDWESTONE BANK	1	\$140,400.00	0.12%	0	\$0.00	
MILL CITY CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$137,275.00	0.11%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$145,000.00	0.12%	0	\$0.00	
MORTGAGE CENTER LLC	3	\$414,398.00	0.34%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$276,050.00	0.23%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$270,000.00	0.22%	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	3	\$436,710.20	0.36%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$273,415.70	0.23%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	10	\$1,387,900.98	1.15%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$293,200.00	0.24%	0	\$0.00	
MUFG UNION BANK, N.A.	3	\$414,460.00	0.34%	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$132,050.00	0.11%	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$139,920.00	0.12%	0	\$0.00	
NATIONS LENDING CORPORATION	3	\$399,280.00	0.33%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	
NEVADA STATE BANK	1	\$142,000.00	0.12%	0	\$0.00	
NJ LENDERS CORP.	1	\$136,000.00	0.11%	0	\$0.00	
NORTH ALABAMA MORTGAGE, INC.	1	\$145,000.00	0.12%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$283,705.00	0.23%	0	\$0.00	
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$143,000.00	0.12%	0	\$0.00	
NORTHVIEW BANK	1	\$128,250.00	0.11%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	2	\$271,286.00	0.22%	0	\$0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$147,814.00	0.12%	0	\$0.00	
OLD NATIONAL BANK	2	\$278,000.00	0.23%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00	
ON Q FINANCIAL, INC.	5	\$658,780.00	0.54%	0	\$0.00	
ONPOINT COMMUNITY CREDIT UNION	1	\$147,200.00	0.12%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$147,250.00	0.12%	0	\$0.00	
ORIENTAL BANK	1	\$138,790.64	0.11%	0	\$0.00	
ORRSTOWN BANK	1	\$146,205.00	0.12%	0	\$0.00	
OZARK FEDERAL CREDIT UNION	1	\$141,550.00	0.12%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$284,366.69	0.23%	0	\$0.00	

PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$130,880.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$274,000.00	0.23%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$148,530.50	0.12%	0	\$0.00
PARK NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00
PARKSIDE LENDING LLC	1	\$140,000.00	0.12%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$135,800.00	0.11%	0	\$0.00
PBI BANK INC	1	\$140,000.00	0.12%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$125,399.00	0.1%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$142,500.00	0.12%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$692,762.42	0.57%	0	\$0.00
PEOPLES CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$136,325.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC.	4	\$551,575.00	0.46%	0	\$0.00
PEOPLES STATE BANK	2	\$290,600.00	0.24%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$131,900.00	0.11%	0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$133,950.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,375,750.00	1.14%	0	\$0.00
PIONEER BANK	2	\$275,000.00	0.23%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$280,671.11	0.23%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$544,000.00	0.45%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$288,700.00	0.24%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$126,825.00	0.1%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00
PREMIER BANK & TRUST, A STATE BANK	1	\$140,000.00	0.12%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$149,000.00	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$289,000.00	0.24%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$133,966.06	0.11%	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$134,719.64	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$844,075.00	0.7%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$143,000.00	0.12%	0	\$0.00
R P FUNDING INC.	2	\$288,450.00	0.24%	0	\$0.00
RABOBANK, N.A.	1	\$141,000.00	0.12%	0	\$0.00

RANLIFE, INC.	1	\$141,500.00	0.12%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$143,500.00	0.12%	0	\$0.00
RED RIVER BANK	2	\$273,400.00	0.23%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$147,232.00	0.12%	0	\$0.00
RENASANT BANK	6	\$832,926.57	0.69%	0	\$0.00
RESIDENTIAL BANCORP	1	\$140,000.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$141,620.00	0.12%	0	\$0.00
RIVER VALLEY BANK	1	\$132,000.00	0.11%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$406,700.00	0.34%	0	\$0.00
RMK - ORIGINATED	1	\$148,000.00	0.12%	0	\$0.00
ROGUE CREDIT UNION	1	\$139,224.88	0.11%	0	\$0.00
ROYAL CREDIT UNION	2	\$267,900.00	0.22%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$130,000.00	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$860,230.00	0.71%	0	\$0.00
S&T BANK	1	\$135,850.00	0.11%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00
SACU	1	\$144,500.00	0.12%	0	\$0.00
SALAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$136,325.00	0.11%	0	\$0.00
SANTANDER BANK, N.A.	2	\$261,810.22	0.22%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$419,000.00	0.35%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$281,500.00	0.23%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,165.00	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$137,000.00	0.11%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$268,000.00	0.22%	0	\$0.00
SFMC, LP	2	\$285,475.00	0.24%	0	\$0.00
SHEA MORTGAGE INC.	1	\$140,000.00	0.12%	0	\$0.00
SHERWOOD STATE BANK	1	\$147,250.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$420,900.00	0.35%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$134,900.00	0.11%	0	\$0.00
SOLARITY CREDIT UNION	2	\$279,490.00	0.23%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$274,400.00	0.23%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$280,000.00	0.23%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,440.00	0.12%	0	\$0.00
	SOUTH STATE BANK	7	\$967,387.00	0.8%	0	\$0.00
	SOUTHEAST BANK	1	\$142,000.00	0.12%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$126,500.00	0.1%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$132,300.00	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$141,000.00	0.12%	0	\$0.00
	ST.MARY'S BANK	1	\$137,750.00	0.11%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$126,000.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$137,792.15	0.11%	0	\$0.00
	STEARNS LENDING INC.	4	\$534,817.01	0.44%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$139,000.00	0.11%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$144,000.00	0.12%	0	\$0.00
	SUGAR RIVER BANK	1	\$145,000.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$428,650.00	0.35%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$124,823.88	0.1%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$130,000.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$283,750.00	0.23%	0	\$0.00
	SUSQUEHANNA BANK	2	\$277,915.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,005,590.00	0.83%	0	\$0.00
	TALMER BANK AND TRUST	1	\$125,000.00	0.1%	0	\$0.00
	TD BANK, N.A.	7	\$946,052.44	0.78%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$262,200.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$149,400.00	0.12%	0	\$0.00
	THE HARVARD STATE BANK	1	\$132,000.00	0.11%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$127,000.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$148,144.00	0.12%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$134,000.00	0.11%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$263,600.00	0.22%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$139,793.75	0.12%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$131,202.10	0.11%	0	\$0.00
	THINK MUTUAL BANK	1	\$149,200.00	0.12%	0	\$0.00

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$147,000.00	0.12%	0	\$0.00
THREE RIVERS FCU	1	\$132,000.00	0.11%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$134,900.00	0.11%	0	\$0.00
TOMPKINS STATE BANK	1	\$142,400.00	0.12%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$284,750.00	0.23%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$146,667.00	0.12%	0	\$0.00
TOWN & COUNTRY BANK	1	\$145,219.00	0.12%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$125,600.00	0.1%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$149,600.00	0.12%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$135,000.00	0.11%	0	\$0.00
TRAVIS CREDIT UNION	3	\$393,000.00	0.32%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$127,800.00	0.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$137,542.53	0.11%	0	\$0.00
TRUNORTH FEDERAL CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$140,000.00	0.12%	0	\$0.00
TRUSTONE FINANCIAL	2	\$282,405.00	0.23%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$141,200.00	0.12%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$127,800.00	0.11%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,450.00	0.12%	0	\$0.00
UNITED EDUCATIONAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00
UNITED FINANCIAL CREDIT UNION	1	\$133,950.00	0.11%	0	\$0.00
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$125,689.56	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$410,342.98	0.34%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$849,655.36	0.7%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	5	\$692,428.00	0.57%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$666,173.29	0.55%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.12%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$292,400.00	0.24%	0	\$0.00
UWHARRIE BANK	1	\$132,500.00	0.11%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$404,950.00	0.33%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$423,325.00	0.35%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$818,330.00	0.68%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$283,313.02	0.23%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$147,250.00	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$283,200.00	0.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$147,925.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$136,000.00	0.11%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$138,835.08	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$144,400.00	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$287,733.80	0.24%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$139,650.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$135,200.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,000.00	0.12%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	3	\$400,307.96	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$149,400.00	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$290,271.74	0.24%	0	\$0.00
	Unavailable	4	\$563,185.37	0.41%	0	\$0.00
<b>Total</b>		<b>875</b>	<b>\$121,205,971.97</b>	<b>100%</b>	<b>1</b>	<b>\$122,725.82</b>
3138WEZJ1	ABERDEEN PROVING GROUND FCU	2	\$319,500.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$4,097,254.00	3.63%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$164,000.00	0.15%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$327,265.02	0.29%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$165,000.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$174,800.00	0.15%	0	\$0.00
		1	\$160,850.00	0.14%	0	\$0.00



AMEGY MORTGAGE COMPANY L.L.C.						
AMERICAN BANK CENTER	1	\$159,000.00	0.14%	0	\$0.00	
AMERICAN FEDERAL BANK	1	\$160,000.00	0.14%	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,737.04	0.3%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,765.78	0.15%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$173,500.00	0.15%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$171,250.00	0.15%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$171,546.90	0.15%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$503,800.00	0.45%	0	\$0.00	
AMERIFIRST FINANCIAL, INC.	2	\$318,783.00	0.28%	0	\$0.00	
AMERIPRO FUNDING, INC	1	\$158,650.00	0.14%	0	\$0.00	
AMERIS BANK	1	\$167,600.00	0.15%	0	\$0.00	
AMERIS BANK, A CORPORATION	1	\$156,000.00	0.14%	0	\$0.00	
ANCHORBANK, FSB	1	\$164,900.00	0.15%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$170,000.00	0.15%	0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$347,650.00	0.31%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$304,550.00	0.27%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$160,000.00	0.14%	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	
AUBURNBANK	1	\$163,000.00	0.14%	0	\$0.00	
AVENON FUNDING INC	1	\$157,500.00	0.14%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$789,174.08	0.7%	0	\$0.00	
BANK OF DEERFIELD	1	\$168,450.00	0.15%	0	\$0.00	
BANK OF ENGLAND	1	\$173,850.00	0.15%	0	\$0.00	
BANK OF SAINT ELIZABETH	1	\$163,000.00	0.14%	0	\$0.00	
BANK OF SULLIVAN	1	\$160,000.00	0.14%	0	\$0.00	
BANK OF THE OZARKS	1	\$172,000.00	0.15%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$664,570.11	0.59%	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	
BANNER BANK	2	\$321,000.00	0.28%	0	\$0.00	
BAXTER CREDIT UNION	3	\$482,800.00	0.43%	0	\$0.00	
BAY EQUITY LLC	4	\$677,550.00	0.6%	0	\$0.00	
BELL STATE BANK & TRUST	2	\$325,410.00	0.29%	0	\$0.00	
BERKSHIRE BANK	1	\$155,000.00	0.14%	0	\$0.00	

	BESSER CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$160,000.00	0.14%	0	\$0.00
	BLACKHAWK BANK	1	\$156,000.00	0.14%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,762.87	0.14%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$153,750.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$485,591.96	0.43%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$173,500.00	0.15%	0	\$0.00
	BORDER STATE BANK	1	\$172,000.00	0.15%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$319,300.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$321,000.00	0.28%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$334,800.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$808,301.00	0.72%	0	\$0.00
	CARROLLTON BANK	1	\$171,600.00	0.15%	0	\$0.00
	CASHCALL MORTGAGE	4	\$642,000.00	0.57%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$316,750.00	0.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$155,000.00	0.14%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$167,600.00	0.15%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$150,675.00	0.13%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$151,050.00	0.13%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$342,000.00	0.3%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$156,500.00	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$164,350.00	0.15%	0	\$0.00
	CENTRUE BANK	2	\$326,425.00	0.29%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$473,276.96	0.42%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$152,500.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$813,955.00	0.72%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$163,750.00	0.15%	0	\$0.00
	CITIZENS FIRST BANK	1	\$154,590.00	0.14%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,628,398.00	1.44%	0	\$0.00
		1	\$174,000.00	0.15%	0	\$0.00

	CLEAR LAKE BANK & TRUST COMPANY					
	COASTAL CAROLINA NATIONAL BANK	1	\$160,500.00	0.14%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$170,748.08	0.15%	0	\$0.00
	COMMERCE BANK	1	\$169,600.00	0.15%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$171,700.00	0.15%	0	\$0.00
	COMMUNITY STATE BANK	1	\$160,000.00	0.14%	0	\$0.00
	COMMUNITY TRUST BANK	5	\$844,908.00	0.75%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$326,390.58	0.29%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$333,246.97	0.3%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$343,750.00	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$340,900.00	0.3%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$168,510.00	0.15%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$313,865.48	0.28%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$170,527.77	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$999,026.00	0.89%	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$169,600.00	0.15%	0	\$0.00
	CUMD	1	\$159,600.00	0.14%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$163,700.00	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$155,325.00	0.14%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$160,000.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,700.00	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$664,251.30	0.59%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$172,290.04	0.15%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$168,000.00	0.15%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$156,164.44	0.14%	0	\$0.00

EMORTGAGE MANAGEMENT LLC	3	\$488,850.00	0.43%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$170,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$168,790.00	0.15%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$173,300.00	0.15%	0	\$0.00
EVOLVE BANK & TRUST	2	\$329,655.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT CORPORATION	1	\$158,650.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,768,487.15	2.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$305,040.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$159,750.00	0.14%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00
FARMERS BANK & CAPITAL TRUST CO.	1	\$171,000.00	0.15%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,954.00	0.29%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$174,000.00	0.15%	0	\$0.00
FARMERS STATE BANK	1	\$165,300.00	0.15%	0	\$0.00
FARMINGTON BANK	2	\$320,000.00	0.28%	0	\$0.00
FBC MORTGAGE, LLC	4	\$675,068.00	0.6%	0	\$0.00
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$172,000.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$317,873.92	0.28%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$161,314.91	0.14%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00
FIRST BANK & TRUST	1	\$173,610.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$173,755.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,900.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$150,000.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$156,330.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$174,250.00	0.15%	0	\$0.00

FIRST FINANCIAL BANK, N.A.	1	\$165,600.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	3	\$495,475.00	0.44%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$170,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,160,750.00	1.03%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$160,050.00	0.14%	0	\$0.00
FIRST NEBRASKA BANK	1	\$155,000.00	0.14%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$332,000.00	0.29%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$161,405.00	0.14%	0	\$0.00
FIRST OPTION BANK	1	\$161,075.00	0.14%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC. DBA	1	\$167,752.50	0.15%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$169,600.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,000.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$637,775.00	0.57%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$971,586.09	0.86%	0	\$0.00
FIRSTTRUST BANK	1	\$173,000.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$487,500.00	0.43%	0	\$0.00
FULTON BANK, N.A.	3	\$488,100.00	0.43%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$486,280.00	0.43%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$973,813.00	0.86%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$165,000.00	0.15%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$174,000.00	0.15%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$157,000.00	0.14%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$156,750.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$165,000.00	0.15%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$151,500.00	0.13%	0	\$0.00
GREATWALL, INC.	1	\$161,250.00	0.14%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$156,953.81	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$333,000.00	0.3%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$154,850.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$167,800.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$321,000.00	0.28%	0	\$0.00
	1	\$172,000.00	0.15%	0	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
HAPPY STATE BANK	2	\$325,900.00	0.29%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$163,758.39	0.15%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$169,200.00	0.15%	0	\$0.00	
HOME STATE BANK, N.A.	1	\$171,000.00	0.15%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$829,796.00	0.74%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$340,000.00	0.3%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$158,500.00	0.14%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.15%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$171,270.00	0.15%	0	\$0.00	
HORIZON BANK, N.A.	3	\$520,350.00	0.46%	0	\$0.00	
HORIZON FEDERAL CREDIT UNION	1	\$160,400.00	0.14%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$493,129.14	0.44%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$668,896.00	0.59%	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$174,500.00	0.15%	0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$156,750.00	0.14%	0	\$0.00	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$167,200.00	0.15%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$173,600.00	0.15%	0	\$0.00	
INTERTRUST MORTGAGE, LLC	1	\$172,800.00	0.15%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$169,900.00	0.15%	0	\$0.00	
JONAH BANK OF WYOMING, A STATE BANK	1	\$159,990.00	0.14%	0	\$0.00	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$171,000.00	0.15%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$460,350.00	0.41%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,000.00	0.13%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$331,120.00	0.29%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$169,700.00	0.15%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$639,000.00	0.57%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$171,200.00	0.15%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$161,500.00	0.14%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$152,500.00	0.14%	0	\$0.00	

	LIBERTY FIRST CREDIT UNION	1	\$170,742.45	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$161,500.00	0.14%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$169,575.00	0.15%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$812,900.00	0.72%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$169,800.00	0.15%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$165,000.00	0.15%	0	\$0.00
	MAGNA BANK	2	\$329,600.00	0.29%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$170,500.00	0.15%	0	\$0.00
	MARINE BANK	2	\$343,750.00	0.3%	0	\$0.00
	MARQUETTE BANK	1	\$173,600.00	0.15%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$156,750.00	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$337,756.50	0.3%	0	\$0.00
	MEMBERS CHOICE CREDIT UNION	1	\$170,050.00	0.15%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$160,000.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$164,200.00	0.15%	0	\$0.00
	METRO CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$330,000.00	0.29%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$163,461.83	0.14%	0	\$0.00
	MIDLAND STATES BANK	6	\$962,450.00	0.85%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$164,350.00	0.15%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$167,900.00	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$156,700.00	0.14%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$174,000.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$169,100.00	0.15%	0	\$0.00
	MORTGAGENETWORK	2	\$330,800.00	0.29%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$171,740.94	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$501,350.00	0.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$1,436,562.00	1.27%	1	\$160,000.09
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$158,133.00	0.14%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$166,000.00	0.15%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$152,000.00	0.13%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$155,000.00	0.14%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,300.00	0.15%	0	\$0.00
NATIONWIDE BANK	1	\$160,000.00	0.14%	0	\$0.00
NETWORK FUNDING, LP	1	\$171,200.00	0.15%	0	\$0.00
NEVADA STATE BANK	1	\$170,000.00	0.15%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$165,000.00	0.15%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$156,000.00	0.14%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$171,000.00	0.15%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,000.00	0.14%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$172,750.29	0.15%	0	\$0.00
NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$166,250.00	0.15%	0	\$0.00
NUMERICA CREDIT UNION	1	\$172,800.00	0.15%	0	\$0.00
NUVISION FCU	1	\$173,500.00	0.15%	0	\$0.00
O A MORTGAGE SERVICES	1	\$155,000.00	0.14%	0	\$0.00
OA MORTGAGE SERVICES	1	\$160,000.00	0.14%	0	\$0.00
OLD NATIONAL BANK	2	\$314,000.00	0.28%	0	\$0.00
ON Q FINANCIAL	2	\$342,743.00	0.3%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$311,500.00	0.28%	0	\$0.00
OPES ADVISORS INC	1	\$152,789.21	0.14%	0	\$0.00
OPES ADVISORS, INC.	1	\$161,405.00	0.14%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$159,674.71	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$330,000.00	0.29%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$158,600.00	0.14%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$159,080.00	0.14%	0	\$0.00
PAWTUKET CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$165,000.00	0.15%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$156,987.00	0.14%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$153,600.00	0.14%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$161,500.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$340,250.00	0.3%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$157,500.00	0.14%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$171,000.00	0.15%	0	\$0.00
PINELLAS FEDERAL CREDIT UNION	1	\$150,178.43	0.13%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$169,000.00	0.15%	0	\$0.00



PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,832,815.72	1.62%	0	\$0.00
PLATINUM BANK	1	\$165,000.00	0.15%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$496,700.00	0.44%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$327,000.00	0.29%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.13%	0	\$0.00
POCA VALLEY BANK INC. THE	1	\$163,752.99	0.15%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$810,746.96	0.72%	0	\$0.00
POTOMAC MORTGAGE GROUP INC. DABA MVB MORTGAGE A CORPORATION	1	\$155,000.00	0.14%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$493,800.00	0.44%	0	\$0.00
PRIMEBANK	2	\$332,400.00	0.29%	0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$166,753.97	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$677,900.00	0.6%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$168,000.00	0.15%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$309,533.10	0.27%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$332,700.00	0.29%	0	\$0.00
QUEST CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00
R P FUNDING INC.	2	\$341,000.00	0.3%	0	\$0.00
RED RIVER BANK	1	\$172,800.00	0.15%	0	\$0.00
REDWOOD CREDIT UNION	1	\$153,000.00	0.14%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$165,300.00	0.15%	0	\$0.00
RENASANT BANK	2	\$308,443.22	0.27%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$150,000.00	0.13%	0	\$0.00
RIVERHILLS BANK	1	\$153,900.00	0.14%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$324,570.00	0.29%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$168,000.00	0.15%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,350.00	0.15%	0	\$0.00
ROGUE CREDIT UNION	2	\$344,753.02	0.31%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$156,529.14	0.14%	0	\$0.00
ROYAL BANK	1	\$164,000.00	0.15%	0	\$0.00
ROYAL CREDIT UNION	2	\$317,310.09	0.28%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$166,000.00	0.15%	0	\$0.00
RPM MORTGAGE, INC.	2	\$329,000.00	0.29%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$344,280.00	0.31%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$335,100.00	0.3%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,100.00	0.14%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$169,549.85	0.15%	0	\$0.00
SANTANDER BANK, N.A.	1	\$165,000.00	0.15%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$150,000.00	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$471,155.00	0.42%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$161,000.00	0.14%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$487,929.00	0.43%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00
SHEA MORTGAGE INC.	1	\$174,164.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$156,750.00	0.14%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$331,400.00	0.29%	0	\$0.00
SOLARITY CREDIT UNION	1	\$171,100.00	0.15%	0	\$0.00
SOUTH STATE BANK	7	\$1,117,130.00	0.99%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$158,460.00	0.14%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00
SOUTHSIDE BANK	1	\$164,000.00	0.15%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00
SPIRITBANK	1	\$169,200.00	0.15%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$156,750.00	0.14%	0	\$0.00
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00
ST.MARY'S BANK	1	\$156,750.00	0.14%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$168,000.00	0.15%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$159,769.58	0.14%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$161,600.00	0.14%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$330,586.55	0.29%	0	\$0.00
STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$172,800.00	0.15%	0	\$0.00
STATEWIDE MORTGAGE	2	\$319,610.00	0.28%	0	\$0.00
STEARNS LENDING INC.	11	\$1,819,770.17	1.61%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$162,000.00	0.14%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$171,200.00	0.15%	0	\$0.00
SUMMIT CREDIT UNION	2	\$344,500.00	0.31%	0	\$0.00
SUMMIT FUNDING INC	1	\$173,550.00	0.15%	0	\$0.00
SUMMIT FUNDING INC..	2	\$303,500.00	0.27%	0	\$0.00
SUMMIT FUNDING, INC..	3	\$464,900.00	0.41%	0	\$0.00

SUMMIT MORTGAGE CORPORATION	1	\$173,850.00	0.15%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$150,737.50	0.13%	0	\$0.00
SUSQUEHANNA BANK	1	\$171,000.00	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$1,696,776.85	1.5%	0	\$0.00
TALMER BANK AND TRUST	1	\$173,000.00	0.15%	0	\$0.00
TD BANK, N.A.	3	\$481,562.94	0.43%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$154,375.00	0.14%	0	\$0.00
TEXAS BANK	1	\$154,800.00	0.14%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$344,750.00	0.31%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$334,686.99	0.3%	0	\$0.00
THE BANK OF CARBONDALE	1	\$156,000.00	0.14%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$160,500.00	0.14%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.13%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$328,655.00	0.29%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,250.00	0.15%	0	\$0.00
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$169,600.00	0.15%	0	\$0.00
THREE RIVERS FCU	1	\$173,375.00	0.15%	0	\$0.00
TJC MORTGAGE, INC.	1	\$173,087.00	0.15%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$332,919.00	0.3%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$151,100.00	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$153,000.00	0.14%	0	\$0.00
TRISTAR BANK	1	\$169,990.00	0.15%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$173,500.00	0.15%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$158,316.42	0.14%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$172,660.00	0.15%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$665,250.00	0.59%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$327,970.57	0.29%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$170,000.00	0.15%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$166,250.00	0.15%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00
	5	\$804,326.40	0.71%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
UNIVERSITY FEDERAL CREDIT UNION	1	\$172,500.00	0.15%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$168,000.00	0.15%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$825,000.00	0.73%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$668,950.00	0.59%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$490,320.00	0.43%	0	\$0.00
VELOCITY CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	3	\$493,050.00	0.44%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$321,681.25	0.29%	0	\$0.00
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$163,600.00	0.14%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$157,950.00	0.14%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$167,732.50	0.15%	0	\$0.00
VYSTAR CREDIT UNION	1	\$165,958.86	0.15%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$339,000.00	0.3%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,800.00	0.14%	0	\$0.00
WASHINGTON TRUST BANK	1	\$151,320.00	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$171,317.24	0.15%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$476,210.61	0.42%	0	\$0.00
WAUKESHA STATE BANK	1	\$150,250.00	0.13%	0	\$0.00
WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$159,000.00	0.14%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$157,000.00	0.14%	0	\$0.00
WESTSTAR MORTGAGE, INC- CONV	1	\$168,867.03	0.15%	0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$153,700.00	0.14%	0	\$0.00
WINTER HILL BANK, FSB	1	\$158,000.00	0.14%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$167,907.73	0.15%	0	\$0.00

	CO., N.A.					
	WRIGHT-PATT CREDIT UNION, INC.	2	\$317,254.37	0.44%	0	\$0.00
<b>Total</b>		<b>689</b>	<b>\$112,846,188.27</b>	<b>100%</b>	<b>1</b>	<b>\$160,000.09</b>
3138WEZK8	ACADEMY MORTGAGE CORPORATION	7	\$1,877,100.00	2.43%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$164,100.00	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$276,750.00	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$396,602.18	0.51%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,564.30	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$382,000.00	0.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$241,600.00	0.31%	0	\$0.00
	ANCHORBANK, FSB	1	\$288,300.00	0.37%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$257,000.00	0.33%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,000.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$878,800.00	1.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$239,513.59	0.31%	0	\$0.00
	BAXTER CREDIT UNION	3	\$892,609.00	1.16%	0	\$0.00
	BAY EQUITY LLC	1	\$359,000.00	0.47%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$396,900.00	0.51%	0	\$0.00
	BOSSIER FEDERAL CREDIT UNION	1	\$148,300.38	0.19%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,461,500.00	1.89%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,751,631.00	3.57%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$322,000.00	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,122,576.00	2.75%	0	\$0.00
	CASHCALL MORTGAGE	12	\$3,409,000.00	4.42%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$211,500.00	0.27%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$138,850.00	0.18%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$368,800.00	0.48%	0	\$0.00
		1	\$244,701.00	0.32%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION						
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$227,540.28	0.29%	0		\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$204,605.00	0.27%	0		\$0.00
COVANTAGE CREDIT UNION	1	\$225,000.00	0.29%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,698,723.12	2.2%	0		\$0.00
DAS ACQUISITION COMPANY LLC	1	\$382,500.00	0.5%	0		\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$604,852.84	0.78%	0		\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$327,000.00	0.42%	0		\$0.00
EVOLVE BANK & TRUST	1	\$256,000.00	0.33%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,692,302.45	2.19%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$199,500.00	0.26%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$378,000.00	0.49%	0		\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$956,165.00	1.24%	0		\$0.00
FBC MORTGAGE, LLC	3	\$825,000.00	1.07%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$795,978.92	1.03%	0		\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$262,500.00	0.34%	0		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$399,000.00	0.52%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$312,000.00	0.4%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$236,000.00	0.31%	0		\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$593,398.31	0.77%	0		\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$197,122.75	0.26%	0		\$0.00
FIRST INTERSTATE BANK	1	\$256,500.00	0.33%	0		\$0.00
FIRST MERIDIAN MORTGAGE	1	\$393,000.00	0.51%	0		\$0.00
FIRST MIDWEST BANK	1	\$231,062.49	0.3%	0		\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,972.00	0.28%	0		\$0.00
FIRST NATIONAL BANK ALAMOGORDO	1	\$183,588.80	0.24%	0		\$0.00
FIRST NIAGARA BANK, N.A.	1	\$159,500.00	0.21%	0		\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,000.00	0.22%	0		\$0.00

FNB BANK, N.A.	1	\$152,700.00	0.2%	0	\$0.00
FORUM CREDIT UNION	1	\$227,905.00	0.3%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$479,234.00	0.62%	0	\$0.00
FULTON BANK, N.A.	1	\$192,000.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$183,594.00	0.24%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$413,180.11	0.54%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$316,000.00	0.41%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$221,800.00	0.29%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$168,665.31	0.22%	0	\$0.00
GUM TREE MORTGAGE, LLC	2	\$528,823.83	0.69%	0	\$0.00
HARBORONE BANK	1	\$390,000.00	0.51%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$111,200.00	0.14%	0	\$0.00
HLP MORTGAGE, LLC - COR	1	\$220,000.00	0.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,116,300.00	1.45%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$316,000.00	0.41%	0	\$0.00
HORIZON BANK, N.A.	1	\$258,000.00	0.33%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$220,000.00	0.29%	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$834,000.00	1.08%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$195,000.00	0.25%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,271,037.08	1.65%	0	\$0.00
LEADER BANK N.A.	2	\$753,000.00	0.98%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$269,000.00	0.35%	0	\$0.00
LIBERTY BANK	1	\$183,000.00	0.24%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$375,200.00	0.49%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$294,100.00	0.38%	0	\$0.00
MCKINLEY MORTGAGE LLC	2	\$473,071.13	0.61%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$207,200.00	0.27%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$156,000.00	0.2%	0	\$0.00
MLD MORTGAGE, INC.	2	\$605,075.00	0.78%	0	\$0.00
MONARCH BANK.	1	\$395,201.54	0.51%	0	\$0.00
MORTGAGE AMERICA INC	2	\$444,000.00	0.58%	0	\$0.00
MORTGAGE CENTER LLC	1	\$222,000.00	0.29%	0	\$0.00
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$449,140.44	0.58%	0	\$0.00
MORTGAGE NOW, INC.	2	\$916,700.00	1.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$348,000.00	0.45%	0	\$0.00
MORTGAGENETWORK	3	\$935,500.00	1.21%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$329,000.00	0.43%	0	\$0.00

NAT RES - SAN DIEGO COUNTY	1	\$193,000.00	0.25%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$224,200.00	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$268,500.00	0.35%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$193,101.00	0.25%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$340,500.00	0.44%	0	\$0.00
NJ LENDERS CORP.	1	\$292,000.00	0.38%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$346,972.75	0.45%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,000.00	0.24%	0	\$0.00
ORIENTAL BANK	1	\$113,271.15	0.15%	0	\$0.00
PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$326,863.00	0.42%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$934,000.00	1.21%	0	\$0.00
PARKSIDE LENDING LLC	2	\$530,000.00	0.69%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$417,000.00	0.54%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	2	\$511,500.00	0.66%	0	\$0.00
PEOPLES HOME EQUITY*	3	\$888,300.00	1.15%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$374,900.00	0.49%	0	\$0.00
PINNACLE BANK	1	\$171,000.00	0.22%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$211,420.00	0.27%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,003,155.00	1.3%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$162,998.33	0.21%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$739,000.00	0.96%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,519,250.00	1.97%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,000.96	0.32%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$185,600.00	0.24%	0	\$0.00
R P FUNDING INC.	1	\$176,800.00	0.23%	0	\$0.00
RANLIFE, INC.	1	\$352,230.00	0.46%	0	\$0.00
RENASANT BANK	1	\$249,495.92	0.32%	0	\$0.00
RESMAC INC.	1	\$371,200.00	0.48%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$570,850.00	0.74%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$152,700.00	0.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$470,000.00	0.61%	0	\$0.00
SANTANDER BANK, N.A.	2	\$707,300.00	0.92%	0	\$0.00



	SCOTIABANK DE PR	1	\$160,000.00	0.21%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$116,800.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,525,000.00	1.98%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$133,000.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$196,650.00	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$903,784.34	1.17%	0	\$0.00
	STEARNS LENDING INC.	9	\$2,346,364.97	3.04%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$630,600.00	0.82%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$660,803.00	0.86%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$378,433.00	0.49%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$208,000.00	0.27%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$304,500.00	0.39%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$558,000.00	0.72%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$186,000.00	0.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$501,179.61	0.65%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$320,000.00	0.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,477,500.00	5.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$606,444.47	0.79%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$413,209.21	0.54%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$198,000.00	0.26%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$241,500.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$755,200.00	0.98%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$454,200.00	0.59%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,000.00	0.47%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$227,000.00	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$326,400.00	0.42%	0	\$0.00
	Unavailable	1	\$159,600.00	0.19%	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$77,151,413.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEZL6		1	\$383,150.00	0.4%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON					
	ACADEMY MORTGAGE CORPORATION	17	\$6,466,956.00	6.69%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$778,240.00	0.8%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$349,125.00	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$394,250.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$797,050.00	0.82%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$350,550.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$374,300.00	0.39%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$804,220.00	0.83%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$379,905.00	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$356,250.00	0.37%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$722,000.00	0.75%	0	\$0.00
	BANK OF ENGLAND	1	\$417,000.00	0.43%	0	\$0.00
	BANK OF HAWAII	1	\$407,400.00	0.42%	0	\$0.00
	BAXTER CREDIT UNION	1	\$408,405.00	0.42%	0	\$0.00
	BAY EQUITY LLC	2	\$731,500.00	0.76%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$1,138,100.00	1.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,130,500.00	1.17%	0	\$0.00
	CASHCALL MORTGAGE	1	\$356,200.00	0.37%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,133,300.00	1.17%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$345,000.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$377,330.00	0.39%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$260,881.90	0.27%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$365,223.02	0.38%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$384,750.00	0.4%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$346,155.54	0.36%	0	\$0.00
	COORS CREDIT UNION	1	\$379,905.00	0.39%	0	\$0.00
		3	\$1,117,200.00	1.16%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.					
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$383,572.00	0.4%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$392,350.00	0.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$373,350.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$398,905.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$394,233.28	0.41%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$381,650.00	0.39%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$770,818.00	0.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,678,067.00	2.77%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,518,300.00	1.57%	0	\$0.00
	FIDELITY BANK	1	\$399,000.00	0.41%	1	\$393,154.54
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,095,825.00	1.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$797,000.00	0.82%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$355,736.71	0.37%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$388,170.00	0.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$403,750.00	0.42%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$1,089,650.00	1.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$346,750.00	0.36%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$797,000.00	0.82%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$385,090.00	0.4%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$361,476.71	0.37%	0	\$0.00
	FIRSTTRUST BANK	1	\$401,375.00	0.41%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$382,850.00	0.4%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$361,000.00	0.37%	0	\$0.00
	GMFS, LLC	1	\$349,491.00	0.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$403,750.00	0.42%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$394,250.00	0.41%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$414,000.00	0.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,599,855.00	2.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,167,262.00	1.21%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.43%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$343,900.00	0.36%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$384,750.00	0.4%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$812,250.00	0.84%	0	\$0.00
IQ CREDIT UNION	1	\$367,650.00	0.38%	0	\$0.00
IXONIA BANK	1	\$392,255.00	0.41%	0	\$0.00
KEAVY GROUP LLC	1	\$370,500.00	0.38%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,982,135.00	2.05%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$407,550.00	0.42%	0	\$0.00
LPMC LLC	1	\$374,744.53	0.39%	0	\$0.00
MAGNA BANK	1	\$360,525.00	0.37%	0	\$0.00
MAGNOLIA BANK, INC	1	\$365,750.00	0.38%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$348,175.00	0.36%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$349,600.00	0.36%	0	\$0.00
MIDLAND STATES BANK	2	\$772,302.00	0.8%	0	\$0.00
MILL CITY CREDIT UNION	1	\$413,250.00	0.43%	0	\$0.00
MONARCH BANK	1	\$370,500.00	0.38%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$355,300.00	0.37%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$801,750.00	0.83%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$403,750.00	0.42%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$346,940.00	0.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$2,352,058.71	2.43%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$408,500.00	0.42%	0	\$0.00
NETWORK FUNDING, LP	1	\$353,875.00	0.37%	0	\$0.00
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.43%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$413,250.00	0.43%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$379,050.00	0.39%	0	\$0.00
NUVISION FCU	1	\$380,000.00	0.39%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$375,250.00	0.39%	0	\$0.00
OLD NATIONAL BANK	1	\$380,000.00	0.39%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$396,150.00	0.41%	0	\$0.00
OPES ADVISORS, INC.	1	\$412,314.00	0.43%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$349,253.00	0.36%	0	\$0.00
	1	\$408,500.00	0.42%	0	\$0.00

	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC					
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$367,400.00	0.38%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$368,600.00	0.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$417,000.00	0.43%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$402,366.10	0.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,228,650.00	2.3%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$365,180.00	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$869,487.00	0.9%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$751,450.00	0.78%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$416,980.00	0.43%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$363,375.00	0.38%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,192,036.00	1.23%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$709,905.52	0.73%	0	\$0.00
	RANLIFE, INC.	1	\$365,655.00	0.38%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$796,050.00	0.82%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,050.00	0.41%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$415,150.00	0.43%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$343,900.00	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,100.00	0.43%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$399,000.00	0.41%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$394,146.00	0.41%	0	\$0.00
	SHORE MORTGAGE	1	\$410,780.00	0.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$386,650.00	0.4%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$405,600.00	0.42%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$410,400.00	0.42%	0	\$0.00
	SOUTH STATE BANK	1	\$365,750.00	0.38%	0	\$0.00
	SOUTHSIDE BANK	1	\$365,750.00	0.38%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$758,075.00	0.78%	0	\$0.00
	STEARNS LENDING INC.	13	\$4,969,129.00	5.14%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$371,412.58	0.38%	0	\$0.00
	SUN AMERICAN MORTGAGE	1	\$375,250.00	0.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,861,829.00	1.92%	0	\$0.00
	TALMER BANK AND TRUST	1	\$349,125.00	0.36%	0	\$0.00
	TD BANK, N.A.	1	\$354,687.64	0.37%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$403,700.00	0.42%	0	\$0.00

	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$370,500.00	0.38%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$344,375.00	0.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$3,411,245.00	3.53%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$417,000.00	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$750,853.80	0.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,337,656.88	2.42%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$3,279,202.00	3.39%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$359,100.00	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$375,250.00	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$360,050.00	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,129,265.00	1.12%	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$96,725,266.92</b>	<b>100%</b>	<b>1</b>	<b>\$393,154.54</b>
3138WEZM4	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$621,000.00	0.19%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$319,200.00	0.1%	0	\$0.00
	A & B MORTGAGE INC	1	\$312,750.00	0.09%	0	\$0.00
	AB&T NATIONAL BANK	1	\$285,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	68	\$21,158,794.00	6.39%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$270,275.00	0.08%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$553,000.00	0.17%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$308,750.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$310,450.00	0.09%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$304,000.00	0.09%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$624,638.23	0.19%	0	\$0.00
	ALLIANT CREDIT UNION	5	\$1,470,200.00	0.44%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$378,400.00	0.11%	0	\$0.00
	ALTERRA BANK	1	\$255,000.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$337,250.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$292,000.00	0.09%	0	\$0.00
	AMERICAN BANK CENTER	3	\$917,600.00	0.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$302,500.00	0.09%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$611,126.61	0.18%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$301,100.00	0.09%	0	\$0.00
AMERICAN PACIFIC MTG CORP	10	\$2,977,291.00	0.9%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$264,100.00	0.08%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$265,733.39	0.08%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$218,500.00	0.07%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$557,600.00	0.17%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$248,018.00	0.07%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$332,500.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$417,000.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,174,086.15	0.35%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$265,050.00	0.08%	0	\$0.00
ATLANTIC HOME LOANS	1	\$331,532.21	0.1%	0	\$0.00
ATLANTIC HOME LOANS, INC; A CORPORATON.	1	\$251,250.00	0.08%	0	\$0.00
AUBURNBANK	1	\$233,000.00	0.07%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$323,000.00	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,535,491.00	0.46%	0	\$0.00
BANK OF DEERFIELD	1	\$279,200.00	0.08%	0	\$0.00
BANK OF ENGLAND	2	\$620,500.00	0.19%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$292,058.22	0.09%	0	\$0.00
BANK OF HAWAII	1	\$320,988.91	0.1%	0	\$0.00
BANK OF THE OZARKS	1	\$391,500.00	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$332,020.92	0.1%	0	\$0.00
BANK OF WASHINGTON	1	\$303,000.00	0.09%	0	\$0.00
BANK OF WHITTIER, NA	1	\$528,000.00	0.16%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00
BANNER BANK	2	\$623,186.00	0.19%	0	\$0.00
BAXTER CREDIT UNION	2	\$681,000.00	0.21%	0	\$0.00
BAY EQUITY LLC	2	\$622,108.00	0.19%	0	\$0.00
	1	\$315,000.00	0.1%	0	\$0.00

BAY EQUITY LLC DBA BAY EQUITY HOME LOANS					
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$357,484.00	0.11%	0	\$0.00
BELL STATE BANK & TRUST	3	\$910,100.00	0.27%	0	\$0.00
BERKSHIRE BANK	1	\$263,150.00	0.08%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORP	1	\$356,000.00	0.11%	0	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$293,585.75	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,240,619.50	0.37%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$212,600.00	0.06%	0	\$0.00
BRAND MORTGAGE GROUP,LLC.	1	\$318,155.00	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$328,257.24	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,671,000.00	0.5%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,124,022.00	0.64%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$712,700.00	0.22%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$280,250.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,878,979.00	1.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$809,410.00	0.24%	0	\$0.00
CASHCALL MORTGAGE	10	\$3,553,800.00	1.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,125,500.00	0.34%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,043,828.00	0.32%	0	\$0.00
CENTRAL BANK	1	\$247,708.00	0.07%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$360,000.00	0.11%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$370,000.00	0.11%	0	\$0.00
CENTRAL TRUST BANK	1	\$240,000.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	3	\$1,010,655.00	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,669,950.00	0.81%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,769,987.00	0.53%	0	\$0.00
CMG MORTGAGE INC	2	\$723,200.00	0.22%	0	\$0.00
CMG MORTGAGE, INC	1	\$286,150.00	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$299,250.00	0.09%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$191,423.79	0.06%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$625,300.00	0.19%	0	\$0.00
	1	\$409,000.00	0.12%	0	\$0.00



	COMMERCE MORTGAGE WHOLESALE					
	COMMERCE STATE BANK	1	\$337,250.00	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	6	\$1,783,900.00	0.54%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$303,270.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,689,505.00	0.51%	0	\$0.00
	COUNTRY BANK FOR SAVINGS	1	\$279,837.13	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$284,000.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$311,700.00	0.09%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$252,100.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$272,000.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$265,616.75	0.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$266,000.00	0.08%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$280,250.00	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,452,300.00	0.44%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$319,992.00	0.1%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$270,750.00	0.08%	0	\$0.00
	DSB	1	\$332,000.00	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$215,250.00	0.07%	0	\$0.00
	E & S FINANCIAL GROUP INC.	1	\$532,800.00	0.16%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$593,678.00	0.18%	0	\$0.00
	EAGLE BANK A CORPORATION	1	\$625,000.00	0.19%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC.	1	\$282,844.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$294,500.00	0.09%	0	\$0.00
	EMC HOLDINGS LLC	3	\$729,200.00	0.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$478,600.00	0.14%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$603,500.00	0.18%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$307,800.00	0.09%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$207,560.00	0.06%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$336,753.17	0.1%	0	\$0.00
		1	\$224,250.00	0.07%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPEME LENDING A TEXAS CORPORATION					
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$767,000.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC	1	\$272,700.00	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$263,200.00	0.08%	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$340,195.00	0.1%	0	\$0.00
EVOLVE BANK & TRUST	11	\$3,326,899.72	1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$13,384,607.01	4.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$242,100.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$856,605.00	0.26%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,595,150.00	0.48%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	2	\$776,100.00	0.23%	0	\$0.00
FARMINGTON BANK	2	\$524,100.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	8	\$2,354,066.00	0.71%	0	\$0.00
FIDELITY BANK	1	\$252,000.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,861,945.58	1.17%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$272,000.00	0.08%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$717,000.00	0.22%	0	\$0.00
FIRST AMERICAN BANK	1	\$252,000.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$629,140.83	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$327,655.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$732,300.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,400.00	0.08%	0	\$0.00
FIRST FREEDOM BANK	1	\$408,000.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$273,987.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$889,900.00	0.27%	0	\$0.00
FIRST INTERSTATE BANK	3	\$845,400.00	0.26%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,526,150.00	0.46%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$590,990.00	0.18%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$306,375.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$256,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$266,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$241,000.00	0.07%	0	\$0.00
FIRST OKLAHOMA BANK	1	\$416,909.00	0.13%	0	\$0.00
FIRST REPUBLIC BANK	2	\$803,654.00	0.24%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$326,800.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,427,600.00	0.43%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$724,750.00	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,472,135.12	0.44%	0	\$0.00
FIRSTBANK	1	\$327,750.00	0.1%	0	\$0.00
FIRSTTRUST BANK	1	\$309,915.00	0.09%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00
FORUM CREDIT UNION	1	\$270,702.00	0.08%	0	\$0.00
FRONTIER BANK	1	\$360,000.00	0.11%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$341,000.00	0.1%	0	\$0.00
FULTON BANK, N.A.	1	\$256,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$265,050.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,881,750.00	0.57%	0	\$0.00
GECU	1	\$275,500.00	0.08%	0	\$0.00
GOOGAIN INC INC. A CORPORATION.	1	\$515,500.00	0.16%	0	\$0.00
GOOGAIN INC. A CORPORATION.	2	\$691,000.00	0.21%	0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$625,500.00	0.19%	0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$396,914.40	0.12%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$503,000.00	0.15%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$266,000.00	0.08%	0	\$0.00
GREEN STREET MORTGAGE SERVICES, INC.	1	\$323,019.23	0.1%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$259,000.00	0.08%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$323,200.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$299,250.00	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$618,643.80	0.19%	0	\$0.00

	GUILD MORTGAGE COMPANY	7	\$1,873,234.00	0.57%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.11%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$326,559.53	0.1%	0	\$0.00
	HIGHTECHLENDING INC	1	\$278,000.00	0.08%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$304,000.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$427,900.00	0.13%	0	\$0.00
	HOME REBATE INC	1	\$314,575.69	0.1%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$704,000.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,537,286.71	1.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,572,925.00	0.48%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$1,403,800.00	0.42%	0	\$0.00
	HOMESTAR MORTGAGE INC.	1	\$307,037.01	0.09%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$417,000.00	0.13%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$500,000.00	0.15%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$215,600.00	0.07%	0	\$0.00
	HOUSE OF FINANCE INC.	1	\$269,610.98	0.08%	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$350,000.00	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$317,500.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$268,850.00	0.08%	0	\$0.00
	ICON CREDIT UNION	1	\$387,920.00	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$330,119.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$571,150.00	0.17%	1	\$303,688.36
	IMPAC MORTGAGE CORP.	1	\$398,000.00	0.12%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$269,750.00	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$745,775.00	0.23%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$2,299,611.92	0.69%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	\$396,000.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$293,250.00	0.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$923,350.00	0.28%	0	\$0.00
	JB ASSOCIATES LLC	1	\$327,750.00	0.1%	0	\$0.00

JMAC LENDING, INC.	1	\$313,500.00	0.09%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$310,081.75	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	44	\$15,489,399.53	4.68%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,825,350.00	0.85%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$1,337,730.00	0.4%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$834,000.00	0.25%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,289,199.00	0.39%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$1,023,100.00	0.31%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$372,000.00	0.11%	0	\$0.00
LIVE WELL FINANCIAL, INC	2	\$734,800.00	0.22%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$330,000.00	0.1%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	13	\$3,840,600.00	1.16%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$500,550.00	0.15%	0	\$0.00
LUTHER BURBANK MORTGAGE	1	\$431,627.21	0.13%	0	\$0.00
M I E FINANCIAL, INC	1	\$255,600.00	0.08%	0	\$0.00
M/I FINANCIAL, LLC	2	\$562,850.00	0.17%	0	\$0.00
MAGNA BANK	3	\$1,081,600.00	0.33%	0	\$0.00
MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$307,566.03	0.09%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$371,000.00	0.11%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$595,175.00	0.18%	0	\$0.00
MCLEAN MORTGAGE CORP	1	\$329,800.00	0.1%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$337,250.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$653,324.00	0.2%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$637,500.00	0.19%	0	\$0.00
MENNA COMPANY	1	\$307,070.75	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$807,000.00	0.24%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$869,000.00	0.26%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$275,000.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC.	9	\$2,680,630.00	0.81%	0	\$0.00
MIDLAND STATES BANK	3	\$823,700.00	0.25%	0	\$0.00
MISSOURI CREDIT UNION	1	\$201,750.00	0.06%	0	\$0.00
MLD MORTGAGE, INC.	1	\$383,000.00	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$259,000.00	0.08%	0	\$0.00

MORTGAGE CENTER LLC	1	\$332,500.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$331,981.58	0.1%	0	\$0.00
MORTGAGENETWORK	5	\$1,637,710.00	0.49%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$302,782.27	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$2,469,897.00	0.75%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$862,400.00	0.26%	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$298,000.00	0.09%	0	\$0.00
MUFG UNION BANK, N.A.	6	\$2,379,625.00	0.72%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$599,750.00	0.18%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$263,625.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,158,700.00	0.35%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$252,000.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,964,700.00	0.59%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$610,500.00	0.18%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$290,100.00	0.09%	0	\$0.00
NETWORK FUNDING, LP	2	\$447,200.00	0.14%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$275,500.00	0.08%	0	\$0.00
NEWBURYPORT FIVE CENTS SAVINGS	1	\$236,250.00	0.07%	0	\$0.00
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$327,750.00	0.1%	0	\$0.00
NJ LENDERS CORP.	4	\$1,329,400.00	0.4%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,516,950.00	0.46%	0	\$0.00
NORTHVIEW BANK	1	\$211,410.00	0.06%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$360,000.00	0.11%	0	\$0.00
NUMERICA CREDIT UNION	1	\$276,250.00	0.08%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$632,708.77	0.19%	0	\$0.00
NUVISION FCU	2	\$526,400.00	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$317,400.00	0.1%	0	\$0.00
O A MORTGAGE SERVICES	1	\$373,000.00	0.11%	0	\$0.00
OLD NATIONAL BANK	2	\$535,863.00	0.16%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$296,000.00	0.09%	0	\$0.00

	ON Q FINANCIAL	3	\$1,128,375.00	0.34%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$1,562,383.00	0.47%	0	\$0.00
	OPES ADVISORS, INC.	3	\$948,000.00	0.29%	0	\$0.00
	PALMETTO HERITAGE BANK AND TRUST	1	\$280,250.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,066,500.00	0.32%	0	\$0.00
	PARKSIDE LENDING, LLC	8	\$2,510,300.00	0.76%	0	\$0.00
	PATELCO CREDIT UNION	2	\$648,200.00	0.2%	0	\$0.00
	PBI BANK INC	1	\$380,000.00	0.11%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$266,261.33	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$207,699.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$272,000.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY*	10	\$3,662,105.00	1.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	6	\$1,462,425.00	0.44%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$1,296,606.67	0.39%	0	\$0.00
	PEOPLES NATIONAL BANK OF COLORADO	1	\$275,200.00	0.08%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$255,000.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	\$13,415,513.00	4.05%	1	\$307,741.41
	PINNACLE MORTGAGE, INC.	1	\$480,608.74	0.15%	0	\$0.00
	PIONEER BANK	2	\$614,650.00	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$273,600.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$1,494,985.00	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,558,600.00	0.77%	0	\$0.00
	PMAC LENDING SERVICES, INC.	15	\$5,270,900.00	1.59%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$272,175.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$625,500.00	0.19%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$313,027.82	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$320,796.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,542,152.00	0.77%	0	\$0.00
	PROVINCIAL BANK	3	\$728,700.00	0.22%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$304,000.00	0.09%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$318,250.00	0.1%	0	\$0.00
	Q FINANCIAL INC...	1	\$280,250.00	0.08%	0	\$0.00
	R P FUNDING INC.	4	\$1,036,056.00	0.31%	0	\$0.00
	RANLIFE, INC.	1	\$416,500.00	0.13%	0	\$0.00
	RED RIVER BANK	1	\$285,000.00	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC	1	\$209,500.00	0.06%	0	\$0.00
	RENASANT BANK	1	\$337,500.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$340,000.00	0.1%	0	\$0.00
	RESIDENTIAL WHOLESALE	1	\$301,574.48	0.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$417,000.00	0.13%	0	\$0.00
	RIVERHILLS BANK	1	\$316,000.00	0.1%	0	\$0.00
	RMK - ORIGINATED	1	\$380,000.00	0.11%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$331,550.00	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$605,000.00	0.18%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$304,950.00	0.09%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$280,000.00	0.08%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$280,000.00	0.08%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$337,250.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$289,750.00	0.09%	0	\$0.00
	SALAL CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,125.00	0.1%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$327,750.00	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$627,200.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,186,423.00	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$315,250.00	0.1%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$332,500.00	0.1%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,315,398.00	0.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$877,225.00	0.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$330,600.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$314,000.00	0.09%	0	\$0.00
	SOUTH STATE BANK	8	\$2,365,300.00	0.71%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$288,000.00	0.09%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$304,500.00	0.09%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$276,925.00	0.08%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$248,600.00	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$306,898.00	0.09%	0	\$0.00
	STARWEST FUNDING	1	\$320,000.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	20	\$5,872,949.19	1.77%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$212,000.00	0.06%	0	\$0.00



	SUMMIT FUNDING INC	1	\$250,000.00	0.08%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$293,550.00	0.09%	0	\$0.00
	SUMMIT FUNDING INC..	3	\$1,255,150.00	0.38%	0	\$0.00
	SUMMIT FUNDING INC..	3	\$1,260,000.00	0.38%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$818,850.00	0.25%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$285,000.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,163,500.00	0.35%	0	\$0.00
	TALMER BANK AND TRUST	1	\$273,125.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$539,200.00	0.16%	0	\$0.00
	THE COLUMBIA BANK	1	\$284,905.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$622,500.00	0.19%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$375,000.00	0.11%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$300,000.00	0.09%	0	\$0.00
	THREE RIVERS FCU	1	\$298,300.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$597,625.00	0.18%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY	1	\$458,850.00	0.14%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$265,000.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$342,000.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$211,500.00	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	4	\$1,178,600.00	0.36%	0	\$0.00
	TRISTAR BANK	1	\$417,000.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL	5	\$1,365,550.00	0.41%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$278,949.75	0.08%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$252,500.00	0.08%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$339,500.00	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,112,501.00	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$284,506.00	0.09%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$265,608.13	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,639,360.00	1.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$910,795.15	0.28%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$285,000.00	0.09%	0	\$0.00
		1	\$332,500.00	0.1%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$655,900.00	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,084,350.00	0.33%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$245,000.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$835,199.00	0.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$528,543.00	0.16%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$299,250.00	0.09%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$318,750.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$2,151,119.00	0.65%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$262,200.00	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,450,000.00	0.74%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$264,000.00	0.08%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$332,500.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$308,750.00	0.09%	0	\$0.00
	WAUKESHA STATE BANK	1	\$209,150.00	0.06%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$307,400.00	0.09%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$326,625.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$451,500.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	3	\$1,068,037.08	0.32%	0	\$0.00
	WILSHIRE BANK	1	\$397,000.00	0.12%	1	\$392,007.06
	WINNPOINTE CORPORATION	4	\$1,096,800.00	0.33%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$342,000.00	0.1%	0	\$0.00
	WINTER HILL BANK, FSB	2	\$595,000.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$314,945.56	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$310,000.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$518,905.00	0.16%	0	\$0.00
	Unavailable	2	\$690,500.00	0.27%	0	\$0.00
<b>Total</b>		<b>1,035</b>	<b>\$331,046,322.29</b>	<b>100%</b>	<b>3</b>	<b>\$1,003,436.83</b>

3138WEZN2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$460,000.00	0.86%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$733,600.00	1.37%	0	\$0.00
	ALLIED FINANCIAL GROUP	1	\$384,850.00	0.72%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$415,000.00	0.78%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$350,000.00	0.66%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,600,242.00	3%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB10043068	1	\$384,000.00	0.72%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.78%	0	\$0.00
	AUBURNBANK	1	\$390,000.00	0.73%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$494,704.00	0.93%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$767,622.23	1.44%	0	\$0.00
	BANK OF ENGLAND	1	\$417,000.00	0.78%	0	\$0.00
	BAY EQUITY LLC	1	\$390,000.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$354,800.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.78%	0	\$0.00
	CAPITOL BANK	1	\$367,500.00	0.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$364,000.00	0.68%	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,139,000.00	2.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$408,000.00	0.76%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$556,000.00	1.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$394,900.00	0.74%	0	\$0.00
	CMG MORTGAGE, INC	1	\$413,500.00	0.77%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$390,000.00	0.73%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$758,600.00	1.42%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$400,000.00	0.75%	0	\$0.00
	EMC HOLDINGS LLC	1	\$365,500.00	0.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,158,600.00	2.17%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$385,000.00	0.72%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$400,000.00	0.75%	0	\$0.00
		1	\$405,680.00	0.76%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCIAL PARTNERS CREDIT UNION	1	\$365,000.00	0.68%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.78%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$352,000.00	0.66%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.78%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.78%	0	\$0.00
	FIRSTTRUST BANK	1	\$355,000.00	0.66%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.78%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$834,000.00	1.56%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$353,539.00	0.66%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$384,000.00	0.72%	0	\$0.00
	GOLDEN OAK LENDING	1	\$345,600.00	0.65%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$417,000.00	0.78%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$417,000.00	0.78%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$410,000.00	0.77%	0	\$0.00
	HERITAGE MTG INC.	1	\$359,481.30	0.67%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$417,000.00	0.78%	0	\$0.00
	HOME MORTGAGE LENDING CORPORATION	1	\$391,000.00	0.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$759,000.00	1.42%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION.	1	\$594,161.64	1.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$382,410.00	0.72%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$407,200.00	0.76%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$768,341.00	1.44%	0	\$0.00
	IRON FINANCIAL, INC.	1	\$379,000.00	0.71%	0	\$0.00
	JMAC LENDING, INC.	1	\$413,000.00	0.77%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$360,000.00	0.67%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$391,500.00	0.73%	0	\$0.00
	LEADER BANK N.A.	1	\$416,250.00	0.78%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$369,000.00	0.69%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$411,050.00	0.77%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$384,000.00	0.72%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.78%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$384,000.00	0.72%	0	\$0.00

	MID AMERICA MORTGAGE, INC.	1	\$408,900.00	0.77%	0	\$0.00
	MORTGAGE LENDERS NW INC	1	\$407,000.00	0.76%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$763,200.00	1.43%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$771,900.00	1.45%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$416,800.00	0.78%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$760,000.00	1.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$397,855.00	0.74%	0	\$0.00
	NETWORK FUNDING, LP	1	\$417,000.00	0.78%	0	\$0.00
	NJ LENDERS CORP.	1	\$361,600.00	0.68%	0	\$0.00
	NUVISION FCU	1	\$349,528.54	0.65%	0	\$0.00
	ONY GLO, INC. - COR	1	\$363,475.54	0.68%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$380,625.00	0.71%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$372,575.83	0.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$409,000.00	0.77%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$348,000.00	0.65%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$382,500.00	0.72%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$409,000.00	0.77%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,000.00	0.67%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$393,500.00	0.74%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$1,168,800.00	2.19%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$344,000.00	0.64%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00	0.78%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$385,600.00	0.72%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$1,025,000.00	1.92%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$753,400.00	1.41%	0	\$0.00
	SOUTH STATE BANK	1	\$360,000.00	0.67%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$355,853.89	0.67%	0	\$0.00
	STEARNS LENDING INC.	11	\$4,053,620.00	7.59%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$417,000.00	0.78%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$415,266.85	0.78%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$356,000.00	0.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,228,997.00	2.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,412.45	0.78%	0	\$0.00
		3	\$1,159,064.42	2.17%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY CREDIT UNION	1	\$395,000.00	0.74%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$381,600.00	0.71%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$396,855.00	0.74%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.67%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$351,000.00	0.66%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,399.18	0.8%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$53,411,959.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEZP7	360 MORTGAGE GROUP, LLC	1	\$237,500.00	0.2%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$180,000.00	0.15%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$251,750.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$4,339,081.17	3.72%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$356,100.00	0.31%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$384,800.00	0.33%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$237,000.00	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,483.55	0.15%	0	\$0.00
	ALLIANT CREDIT UNION	3	\$817,000.00	0.7%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$179,450.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,100.00	0.19%	0	\$0.00
	AMERICAN BANK CENTER	2	\$631,300.00	0.54%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$195,404.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$385,000.00	0.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$199,705.36	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$258,400.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$500,175.00	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,905.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,400.00	0.22%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,700.00	0.18%	0	\$0.00
		1	\$258,000.00	0.22%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
	BANK OF DEERFIELD	1	\$179,200.00	0.15%	0	\$0.00
	BANK OF ENGLAND	1	\$213,750.00	0.18%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$258,884.72	0.22%	0	\$0.00
	BANK OF LANCASTER	1	\$383,000.00	0.33%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$237,500.00	0.2%	0	\$0.00
	BANK OF QUINCY	1	\$220,500.00	0.19%	0	\$0.00
	BANK OF THE OZARKS	2	\$444,900.00	0.38%	0	\$0.00
	BANNER BANK	7	\$1,795,510.55	1.54%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$242,500.00	0.21%	0	\$0.00
	BARR GROUP, INC.	1	\$182,750.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,296,562.00	1.11%	0	\$0.00
	BAY EQUITY LLC	1	\$200,000.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$400,775.36	0.34%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$177,900.00	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$217,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$214,700.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,522,100.00	1.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$504,726.00	0.43%	0	\$0.00
	CARROLLTON MORTGAGE CO.	1	\$178,900.00	0.15%	0	\$0.00
	CASHCALL MORTGAGE	8	\$2,154,800.00	1.85%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$240,825.00	0.21%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$305,500.00	0.26%	0	\$0.00
	CENTRAL TRUST BANK	1	\$250,000.00	0.21%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$407,625.00	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$768,300.00	0.66%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$363,947.00	0.31%	0	\$0.00
	CMC HOME LENDING	1	\$342,000.00	0.29%	0	\$0.00
	CMG MORTGAGE, INC	1	\$170,055.00	0.15%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$216,773.85	0.19%	0	\$0.00
		1	\$269,600.00	0.23%	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.					
	COMMUNITY NATIONAL BANK	1	\$260,000.00	0.22%	0	\$0.00
	COMMUNITY STATE BANK	1	\$200,000.00	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	6	\$1,516,530.00	1.3%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$518,000.00	0.44%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$234,139.00	0.2%	0	\$0.00
	CONGAREE STATE BANK	1	\$256,500.00	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$720,100.00	0.62%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$202,500.00	0.17%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$490,800.00	0.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,204.48	0.18%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$247,000.00	0.21%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$189,750.00	0.16%	0	\$0.00
	DEERWOOD BANK	1	\$236,000.00	0.2%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$651,300.00	0.56%	0	\$0.00
	EAGLE BANK	1	\$189,150.00	0.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$684,600.00	0.59%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$258,210.00	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$401,120.00	0.34%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$400,000.00	0.34%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC.	1	\$206,625.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,361,473.32	2.03%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$188,000.00	0.16%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,000.00	0.16%	0	\$0.00
	FARMERS STATE BANK	1	\$188,000.00	0.16%	0	\$0.00
	FARMINGTON BANK	2	\$410,750.00	0.35%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$260,000.00	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$752,440.00	0.65%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$195,500.00	0.17%	0	\$0.00
	FIRST BANK & TRUST	1	\$206,625.00	0.18%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$246,905.00	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$335,000.00	0.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$245,860.00	0.21%	0	\$0.00



FIRST COMMUNITY CREDIT UNION	1	\$203,000.00	0.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$261,250.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$247,800.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.36%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$191,090.00	0.16%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$178,000.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$840,720.00	0.72%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$315,000.00	0.27%	0	\$0.00
FIRST INTERSTATE BANK	3	\$606,750.00	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$316,000.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$191,568.00	0.16%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,080.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$190,000.00	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$218,500.00	0.19%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$178,600.00	0.15%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$222,300.00	0.19%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$205,000.00	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$431,924.94	0.37%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$378,000.00	0.32%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$176,000.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$216,600.00	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$216,673.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$480,700.00	0.41%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$438,550.00	0.38%	0	\$0.00
FULTON BANK, N.A.	2	\$435,988.00	0.37%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$261,155.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$234,200.00	0.2%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$270,000.00	0.23%	0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$482,900.00	0.41%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$417,000.00	0.36%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$197,971.01	0.17%	0	\$0.00
GSB MORTGAGE, INC.	1	\$174,742.18	0.15%	0	\$0.00

	GUARANTY TRUST COMPANY	2	\$383,800.00	0.33%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$191,200.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$223,975.00	0.19%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$227,950.00	0.2%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$448,960.19	0.39%	0	\$0.00
	HOME FEDERAL BANK	1	\$220,103.12	0.19%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$175,500.00	0.15%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$241,304.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,006,855.00	0.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$698,000.00	0.6%	0	\$0.00
	HOMETOWN BANK	2	\$432,500.00	0.37%	0	\$0.00
	HORIZON BANK, N.A.	2	\$450,000.00	0.39%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$210,900.00	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$820,803.00	0.7%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$180,900.00	0.16%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$418,000.00	0.36%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$184,000.00	0.16%	0	\$0.00
	KENTLAND BANK	1	\$186,000.00	0.16%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	24	\$11,895,329.17	10.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$462,050.00	0.4%	0	\$0.00
	LEADER MORTGAGE	1	\$183,600.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$466,878.00	0.4%	0	\$0.00
	LIVE WELL FINANCIAL, INC	3	\$751,000.00	0.64%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$252,000.00	0.22%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$376,850.00	0.32%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$214,900.00	0.18%	0	\$0.00
	MAGNA BANK	1	\$369,300.00	0.32%	0	\$0.00
	MARINE BANK	1	\$258,400.00	0.22%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.16%	0	\$0.00
	METRO CREDIT UNION	3	\$972,720.00	0.83%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$413,250.00	0.35%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$189,905.00	0.16%	0	\$0.00
	MIDFIRST BANK	1	\$180,000.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	7	\$1,725,286.00	1.48%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$256,500.00	0.22%	0	\$0.00

MIDWEST EQUITY MORTGAGE LLC	1	\$174,494.87	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$342,000.00	0.29%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$183,515.00	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$182,400.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,651,912.00	1.42%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$180,025.00	0.15%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$738,108.90	0.63%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$243,329.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$649,250.00	0.56%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$241,800.00	0.21%	0	\$0.00
NATIONWIDE BANK	2	\$424,100.00	0.36%	0	\$0.00
NJ LENDERS CORP.	2	\$400,000.00	0.34%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$372,575.00	0.32%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$179,546.00	0.15%	0	\$0.00
NUMERICA CREDIT UNION	1	\$193,600.00	0.17%	0	\$0.00
NUVISION FCU	1	\$223,100.00	0.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$343,790.00	0.29%	0	\$0.00
OLD NATIONAL BANK	1	\$197,680.00	0.17%	0	\$0.00
ON Q FINACIAL INC	1	\$260,632.25	0.22%	0	\$0.00
ON Q FINANCIAL	1	\$208,050.00	0.18%	0	\$0.00
ON Q FINANCIAL, INC.	4	\$798,650.00	0.69%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	3	\$599,355.00	0.51%	0	\$0.00
OPES ADVISORS, INC.	1	\$325,000.00	0.28%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$187,633.00	0.16%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$260,000.00	0.22%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$453,600.00	0.39%	0	\$0.00
PAINESVILLE CREDIT UNION	1	\$197,900.00	0.17%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$209,500.00	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$382,800.00	0.33%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$177,000.00	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$828,650.00	0.71%	0	\$0.00
PIONEER BANK	1	\$194,750.00	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$254,640.70	0.22%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$256,500.00	0.22%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,447,650.00	1.24%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$180,000.00	0.15%	0	\$0.00

PRIMEWEST MORTGAGE	2	\$376,225.00	0.32%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$240,000.00	0.21%	0	\$0.00
PROVINCIAL BANK	1	\$176,000.00	0.15%	0	\$0.00
PUTNAM BANK	1	\$245,100.00	0.21%	0	\$0.00
R P FUNDING INC.	1	\$183,050.00	0.16%	0	\$0.00
RANLIFE, INC.	1	\$251,750.00	0.22%	0	\$0.00
RENASANT BANK	3	\$596,401.19	0.51%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$261,250.00	0.22%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$213,750.00	0.18%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$210,000.00	0.18%	0	\$0.00
ROUNDBANK	1	\$247,000.00	0.21%	0	\$0.00
RPM MORTGAGE, INC.	2	\$378,976.22	0.33%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$185,250.00	0.16%	0	\$0.00
S&T BANK	1	\$342,000.00	0.29%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$195,634.93	0.17%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$547,732.00	0.47%	0	\$0.00
SHAREPOINT CREDIT UNION	2	\$416,850.00	0.36%	0	\$0.00
SHEA MORTGAGE INC.	1	\$179,897.00	0.15%	0	\$0.00
SOUTH STATE BANK	6	\$1,119,705.00	0.96%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$176,000.00	0.15%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$299,250.00	0.26%	0	\$0.00
STARWEST MORTGAGE	1	\$320,000.00	0.27%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$428,125.00	0.37%	0	\$0.00
STATEWIDE MORTGAGE	2	\$628,850.00	0.54%	0	\$0.00
STEARNS LENDING INC.	12	\$2,773,879.70	2.38%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$218,405.00	0.19%	0	\$0.00
SUSQUEHANNA BANK	1	\$251,750.00	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$343,431.00	0.29%	0	\$0.00
TALMER BANK AND TRUST	1	\$249,755.00	0.21%	0	\$0.00
TD BANK, N.A.	3	\$641,700.05	0.55%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$275,500.00	0.24%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$232,750.00	0.2%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$414,932.00	0.36%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$225,000.00	0.19%	0	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$227,500.00	0.2%	0	\$0.00
	THINK MUTUAL BANK	1	\$197,100.00	0.17%	0	\$0.00
	THREE RIVERS FCU	1	\$234,814.53	0.2%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$219,800.00	0.19%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$174,782.13	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$256,500.00	0.22%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$381,900.00	0.33%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$500,399.16	0.43%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$252,016.00	0.22%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$215,469.36	0.18%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,486,585.77	1.28%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$588,600.00	0.51%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,700.00	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$256,500.00	0.22%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$452,250.00	0.39%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$805,050.00	0.69%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$388,480.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$2,407,150.00	2.07%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$223,250.00	0.19%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$385,400.00	0.33%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,500.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$191,485.82	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$217,977.19	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$253,175.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$696,000.00	0.6%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$542,626.51	0.47%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$207,335.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$342,000.00	0.4%	0	\$0.00
<b>Total</b>		<b>473</b>	<b>\$116,543,983.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X1V60	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	34	\$6,583,618.43	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,583,618.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1V78	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	79	\$23,606,499.56	100%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$23,606,499.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1V86	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	9	\$3,031,000.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1V94	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	33	\$9,807,499.00	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,807,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1VW3	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$2,542,736.11	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,542,736.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3K27	NEW PENN FINANCIAL, LLC	6	\$1,340,850.00	83.86%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$200,000.00	12.51%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$58,150.00	3.63%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,599,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3K35	NEW PENN FINANCIAL, LLC	4	\$1,395,083.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,395,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3K43	NEW PENN FINANCIAL, LLC	3	\$1,199,725.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,199,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3KZ4	NEW PENN FINANCIAL, LLC	4	\$1,704,000.00	89.99%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$189,600.00	10.01%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,893,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ZB8	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,072,589.63	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,072,589.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ZC6	REGIONS BANK DBA REGIONS MORTGAGE	20	\$3,825,642.30	100%	1	\$124,679.97

<b>Total</b>			<b>20</b>	<b>\$3,825,642.30</b>	<b>100%</b>	<b>1</b>	<b>\$124,679.97</b>
3138X9ZG7		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,628,270.82	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,628,270.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ZH5		REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,740,576.48	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,740,576.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ2A4		BANCO POPULAR DE PUERTO RICO	33	\$4,880,546.58	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,880,546.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ2B2		BANCO POPULAR DE PUERTO RICO	20	\$1,764,561.42	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,764,561.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ2C0		BANCO POPULAR DE PUERTO RICO	39	\$6,774,809.00	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,774,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ2D8		BANCO POPULAR DE PUERTO RICO	32	\$3,923,679.32	90.24%	0	\$0.00
		FIRST SECURITY MORTGAGE	2	\$237,189.33	5.46%	0	\$0.00
		THE MONEY HOUSE	1	\$100,000.00	2.3%	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$87,000.00	2%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,347,868.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ2E6		BANCO POPULAR DE PUERTO RICO	11	\$1,365,800.00	86.71%	0	\$0.00
		COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$109,432.14	6.95%	0	\$0.00
		MULTIPLES MORTGAGE CORP.	1	\$99,868.31	6.34%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,575,100.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ2F3		BANCO POPULAR DE PUERTO RICO	4	\$353,750.50	30.3%	0	\$0.00
		COOP A/C VEGA ALTA	1	\$141,063.43	12.08%	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$52,135.81	4.46%	0	\$0.00
		RF MORTGAGE	1	\$149,915.44	12.84%	0	\$0.00
		THE MONEY HOUSE	6	\$470,801.65	40.32%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,167,666.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJZ91		BANCO POPULAR DE PUERTO RICO	7	\$1,070,886.99	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,070,886.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXKJ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,046,405.48	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,046,405.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXKK1			4	\$1,188,784.00	100%	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
<b>Total</b>		<b>4</b>	<b>\$1,188,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZSZ5	USAA FEDERAL SAVINGS BANK	65	\$24,787,729.91	100%	0	\$0.00	
<b>Total</b>		<b>65</b>	<b>\$24,787,729.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y33X7	EMBRACE HOME LOANS, INC.	1	\$180,000.00	32.52%	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$373,500.00	67.48%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$553,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y36W6	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,272,939.76	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,272,939.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y36Y2	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,011,458.98	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,011,458.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3J51	CMG MORTGAGE, INC	1	\$417,000.00	67.59%	0	\$0.00	
	Unavailable	1	\$200,000.00	32.41%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$617,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4T33	AMERIFIRST FINANCIAL, INC.	1	\$69,809.14	5.71%	0	\$0.00	
	CITIBANK,N.A.	15	\$1,153,730.96	94.29%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,223,540.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4T41	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$326,700.17	4.06%	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$83,337.19	1.03%	0	\$0.00	
	CITIBANK,N.A.	116	\$7,036,135.39	87.35%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	\$38,834.95	0.48%	0	\$0.00	
	LOAN SIMPLE, INC	2	\$141,681.58	1.76%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$42,569.08	0.53%	0	\$0.00	
	SIRVA MORTGAGE	1	\$54,767.23	0.68%	0	\$0.00	
	STERLING NATIONAL BANK, NY	1	\$82,000.00	1.02%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$83,644.50	1.04%	0	\$0.00	
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$81,254.66	1.01%	0	\$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$84,000.00	1.04%	0	\$0.00	
<b>Total</b>		<b>130</b>	<b>\$8,054,924.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138Y4T58	AMERICAN INTERNET MORTGAGE, INC.	1	\$99,576.79	1.1%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$406,891.87	4.48%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$277,912.88	3.06%	0	\$0.00
	CITIBANK,N.A.	72	\$7,040,139.94	77.53%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$105,000.00	1.16%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$105,048.98	1.16%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$105,110.00	1.16%	0	\$0.00
	IVY MORTGAGE, INC	1	\$73,030.63	0.8%	0	\$0.00
	LOAN SIMPLE, INC	1	\$94,042.04	1.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$100,050.00	1.1%	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$302,420.83	3.33%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$89,419.96	0.98%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$102,061.80	1.12%	0	\$0.00
	STERLING NATIONAL BANK, NY	2	\$179,602.41	1.98%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$9,080,308.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4T66	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$239,850.22	4.07%	0	\$0.00
	BANKERS TRUST CO NA	1	\$115,504.09	1.96%	0	\$0.00
	CITIBANK,N.A.	45	\$5,292,134.17	89.81%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$121,483.67	2.06%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$123,480.49	2.1%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,892,452.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4T74	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$409,844.85	4.08%	0	\$0.00
	CITIBANK,N.A.	58	\$8,021,097.85	79.86%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$137,415.96	1.37%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$127,300.00	1.27%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$126,357.49	1.26%	0	\$0.00
	MILEND, INC.	1	\$144,977.55	1.44%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$278,815.00	2.78%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$131,446.98	1.31%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$128,448.51	1.28%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$129,449.82	1.29%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI	1	\$137,797.87	1.37%	0	\$0.00

	REV					
	T.J. FINANCIAL, INC.	1	\$125,461.34	1.25%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$145,700.00	1.44%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,044,113.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4T82	IST MARINER BANK	1	\$321,447.62	2.56%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$775,976.99	6.19%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$153,000.00	1.22%	0	\$0.00
	CITIBANK,N.A.	39	\$9,314,295.47	74.26%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$157,729.63	1.26%	0	\$0.00
	ETHOS LENDING, LLC	1	\$240,000.00	1.91%	0	\$0.00
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$248,941.96	1.98%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$398,307.14	3.18%	0	\$0.00
	IVY MORTGAGE, INC	1	\$154,500.00	1.23%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$234,005.45	1.87%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$171,000.00	1.36%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$178,242.44	1.42%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$195,170.50	1.56%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,542,617.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4T90	A C G FUNDING, INC.	1	\$250,000.00	1.19%	0	\$0.00
	CITIBANK,N.A.	67	\$18,948,844.88	90.46%	0	\$0.00
	IVY MORTGAGE, INC	1	\$350,000.00	1.67%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$387,500.00	1.85%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$381,000.00	1.82%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$629,000.00	3.01%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$20,946,344.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4UA5	AAXY, LLC	1	\$309,512.13	2.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$416,314.57	3.77%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$416,385.67	3.77%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$390,000.00	3.53%	0	\$0.00
	CITIBANK,N.A.	26	\$8,229,581.85	74.57%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$185,707.28	1.68%	0	\$0.00
	GUARANTEED RATE, INC	1	\$194,699.76	1.76%	0	\$0.00
	MK LENDING CORP	1	\$374,447.55	3.39%	0	\$0.00
	WESTERN BANCORP	1	\$518,700.00	4.73%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$11,035,348.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y4WJ4	ABBEY CREDIT UNION	1	\$65,475.00	1.41%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$64,821.02	1.4%	0	\$0.00
	BRIDGE CREDIT UNION	2	\$147,691.61	3.18%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	4	\$214,045.45	4.61%	0	\$0.00
	CES CREDIT UNION	1	\$29,956.78	0.65%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	2	\$115,500.00	2.49%	0	\$0.00
	DAY AIR CREDIT UNION INC	3	\$214,537.44	4.62%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	\$119,200.00	2.57%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	4	\$253,564.15	5.46%	0	\$0.00
	ERIE SHORES COMMUNITY FEDERAL CREDIT UNION	1	\$39,943.64	0.86%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	4	\$300,077.76	6.46%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$63,000.00	1.36%	0	\$0.00
	LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$41,540.06	0.89%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$46,936.69	1.01%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	4	\$247,958.57	5.34%	0	\$0.00
	MYCUMORTGAGE, LLC	6	\$367,818.51	7.92%	0	\$0.00
	MYCUMORTGAGE, LLC.	1	\$74,896.67	1.61%	0	\$0.00
	ROGUE CREDIT UNION	1	\$71,400.00	1.54%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$64,906.35	1.4%	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$68,301.45	1.47%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$74,946.60	1.61%	0	\$0.00
	TOWPATH CREDIT UNION, INC.	1	\$24,162.67	0.52%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$76,000.00	1.64%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$104,720.00	2.26%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$41,943.43	0.9%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	28	\$1,710,254.46	36.82%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$4,643,598.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4WK1	BFG FEDERAL CREDIT UNION	1	\$109,800.00	2.31%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$99,700.00	2.09%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$193,500.00	4.06%	0	\$0.00
	CODE CREDIT UNION	2	\$194,927.80	4.09%	0	\$0.00
	DAY AIR CREDIT UNION INC	3	\$279,856.45	5.88%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$299,278.49	6.28%	0	\$0.00

	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$90,000.00	1.89%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$106,000.00	2.23%	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$90,750.00	1.91%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$208,000.00	4.37%	0	\$0.00
	LAKEVIEW FEDERAL CREDIT UNION	1	\$88,697.02	1.86%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	3	\$305,292.11	6.41%	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$94,500.00	1.98%	0	\$0.00
	PARK COMMUNITY CREDIT UNION	1	\$97,000.00	2.04%	0	\$0.00
	ROGUE CREDIT UNION	4	\$399,823.94	8.39%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	6	\$623,349.37	13.09%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$93,396.85	1.96%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$107,100.00	2.25%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$91,800.00	1.93%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,189,880.73	24.98%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,762,652.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4WL9	BEST REWARD CREDIT UNION	1	\$134,800.00	4.37%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$132,617.04	4.3%	0	\$0.00
	CES CREDIT UNION	1	\$149,802.47	4.86%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$114,000.00	3.7%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$117,500.00	3.81%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$128,250.00	4.16%	0	\$0.00
	GENFED FINANCIAL CREDIT UNION	1	\$121,079.16	3.92%	0	\$0.00
	KENT CREDIT UNION	1	\$115,200.00	3.73%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$268,200.00	8.69%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$128,250.00	4.16%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$250,800.00	8.13%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$130,150.00	4.22%	0	\$0.00
	SUN FEDERAL CREDIT UNION	2	\$259,000.00	8.4%	0	\$0.00
	TOWPATH CREDIT UNION, INC.	1	\$150,000.00	4.86%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$885,331.15	28.69%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,084,979.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5GG5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,672,575.43	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,672,575.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y5GH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,496,000.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,496,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5JC1		CASTLE & COOKE MORTGAGE, LLC	10	\$1,107,969.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,107,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5JD9		CASTLE & COOKE MORTGAGE, LLC	5	\$1,225,415.30	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,225,415.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5JE7		CASTLE & COOKE MORTGAGE, LLC	12	\$1,521,196.25	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,521,196.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5JF4		CASTLE & COOKE MORTGAGE, LLC	11	\$1,136,232.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,136,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5JG2		CASTLE & COOKE MORTGAGE, LLC	6	\$1,328,783.75	84.92%	1	\$158,075.01
		CASTLE & COOKE MORTGAGE, LLC	1	\$236,000.00	15.08%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,564,783.75</b>	<b>100%</b>	<b>1</b>	<b>\$158,075.01</b>
3138Y6D35		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,088,828.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,088,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7GT3		QUICKEN LOANS INC.	38	\$10,083,447.57	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,083,447.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7GU0		QUICKEN LOANS INC.	34	\$10,107,896.44	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,107,896.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7GV8		QUICKEN LOANS INC.	37	\$10,011,125.00	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,011,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7GW6		INSIGNIA BANK	1	\$70,797.47	1.4%	0	\$0.00
		QUICKEN LOANS INC.	18	\$5,000,288.66	98.6%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,071,086.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7LW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,579,940.33	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,579,940.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7LX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,454,708.19	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,454,708.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y8AA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,255,337.20	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,255,337.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8AB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,259,399.10	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,259,399.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8AC4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,866,478.88	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,866,478.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8AD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,033,701.32	100%	1	\$245,734.75
<b>Total</b>		<b>22</b>	<b>\$6,033,701.32</b>	<b>100%</b>	<b>1</b>	<b>\$245,734.75</b>
3138Y8AE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,211,950.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,211,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8AF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$5,726,044.99	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,726,044.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8AG5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,237,740.84	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,237,740.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8AH3	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,170,400.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,170,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8P38	ATLANTIC HOME LOANS, INC.	1	\$204,773.74	3.12%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$493,376.32	7.52%	0	\$0.00
	CONTINENTAL HOME LOANS, INC.	1	\$94,532.40	1.44%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$47,434.56	0.72%	0	\$0.00
	M&T BANK	18	\$5,722,722.45	87.2%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,562,839.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8PW4	M&T BANK	12	\$1,023,726.94	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,023,726.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8PZ7	M&T BANK	59	\$15,848,614.40	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,848,614.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9H27	EVERETT FINANCIAL, INC	1	\$71,805.32	5.39%	0	\$0.00

	FIRST PRIORITY FINANCIAL, INC	1	\$69,903.56	5.25%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$67,500.00	5.07%	0	\$0.00
	LA PAZ MORTGAGE, INC	1	\$92,000.00	6.91%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$98,700.00	7.41%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$659,850.00	49.53%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$85,500.00	6.42%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$84,000.00	6.31%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC -	1	\$102,927.69	7.71%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,332,186.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9H35	AMERICAN FINANCIAL NETWORK INC.	1	\$149,797.95	5.67%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$135,749.52	5.14%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$120,000.00	4.54%	0	\$0.00
	CATALYST LENDING, INC	1	\$135,750.00	5.14%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$227,778.46	8.62%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN	1	\$134,060.84	5.07%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$129,820.89	4.91%	0	\$0.00
	INLAND BANK & TRUST	1	\$119,600.00	4.52%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$134,814.01	5.1%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$147,250.00	5.57%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,208,576.02	45.72%	1	\$147,785.98
<b>Total</b>		<b>20</b>	<b>\$2,643,197.69</b>	<b>100%</b>	<b>1</b>	<b>\$147,785.98</b>
3138Y9H43	ACCESS NATIONAL BANK	1	\$111,862.29	6.55%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$120,598.08	7.06%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	2	\$143,000.00	8.37%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$242,647.01	14.2%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$116,000.00	6.79%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$117,480.58	6.87%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$111,159.97	6.5%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$108,640.00	6.36%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$331,532.64	19.4%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$121,846.51	7.13%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$74,308.52	4.35%	0	\$0.00
	VP PARTNERS, INC	1	\$110,000.00	6.42%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,709,075.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9H50	BBMC MORTGAGE, LLC	1	\$126,490.66	11.96%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$260,749.94	24.65%	0	\$0.00
		1	\$135,029.90	12.77%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PLAZA HOME MORTGAGE	3	\$397,250.00	37.56%	0	\$0.00
	TRUST MORTGAGE LENDING CORP.	1	\$138,233.71	13.06%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,057,754.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9HU5	FIRST PRIORITY FINANCIAL, INC - COR	2	\$407,524.96	32.21%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$857,756.19	67.79%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,265,281.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9HV3	BNC NATIONAL BANK - COR	2	\$209,514.17	8.78%	0	\$0.00
	CELEBRATION FUNDING, INC - COR	1	\$49,932.65	2.09%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$90,873.46	3.81%	0	\$0.00
	FFC MORTGAGE CORP - COR	1	\$97,371.61	4.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$78,639.04	3.3%	0	\$0.00
	GVC MORTGAGE, INC. - COR	2	\$155,791.75	6.53%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	2	\$144,800.34	6.07%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$95,000.00	3.98%	0	\$0.00
	LOZANO, 813 LLC - COR	1	\$76,285.00	3.2%	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$104,858.56	4.39%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$57,771.57	2.42%	0	\$0.00
	PINNACLE BANK - COR	1	\$59,917.34	2.51%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$650,251.60	27.25%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$73,602.95	3.08%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$95,115.79	3.99%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$100,469.48	4.21%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$71,813.14	3.01%	0	\$0.00
	THE MORTGAGE COMPANY- COR	1	\$95,118.77	3.99%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC - CO	1	\$79,430.42	3.31%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,386,557.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9HW1	ALL WESTERN MORTGAGE, INC. - COR	2	\$244,935.89	20.68%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$123,205.02	10.4%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$114,641.84	9.68%	0	\$0.00
		1	\$122,231.37	10.32%	0	\$0.00



	HARTFORD FINANCIAL SERVICES INC - C					
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$123,337.37	10.41%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$456,126.29	38.51%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,184,477.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9HX9	AMERICAN FINANCIAL NETWORK INC.	2	\$282,936.53	13.67%	0	\$0.00
	BANK OF SULLIVAN -	1	\$147,796.10	7.14%	0	\$0.00
	CORNERSTONE EQUITY GROUP, INC.	1	\$129,575.22	6.26%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$146,048.51	7.06%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$140,456.22	6.79%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$127,823.65	6.18%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$829,182.84	40.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$125,726.54	6.08%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$140,000.00	6.75%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,069,545.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9HY7	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$62,910.00	2.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$53,806.65	2.46%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$83,896.72	3.84%	0	\$0.00
	FFC MORTGAGE CORP	1	\$99,874.19	4.57%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$98,276.20	4.5%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$85,891.80	3.93%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$62,325.02	2.85%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$109,462.11	5.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,371.57	4.14%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC.	1	\$82,198.81	3.77%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$843,032.54	38.62%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$62,123.52	2.85%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$88,016.64	4.03%	0	\$0.00
	TRN FINANCIAL LLC	2	\$190,931.91	8.75%	0	\$0.00
	Unavailable	2	\$169,982.73	7.8%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,183,100.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9HZ4	AMERICAN FINANCIAL NETWORK INC.	1	\$131,830.09	5.93%	0	\$0.00

	BANK OF ENGLAND	1	\$118,439.07	5.33%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$146,140.90	6.58%	0	\$0.00
	CORNERSTONE EQUITY GROUP, INC.	1	\$133,931.28	6.03%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$250,880.00	11.29%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$139,024.87	6.26%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$133,777.58	6.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,480.85	6.14%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$790,583.46	35.57%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$121,650.24	5.47%	0	\$0.00
	TRN FINANCIAL LLC	1	\$119,849.02	5.38%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,222,587.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9U22	REGIONS BANK DBA REGIONS MORTGAGE	8	\$2,111,251.58	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,111,251.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9U30	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,041,576.28	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,041,576.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9U48	REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,189,711.85	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,189,711.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9U55	REGIONS BANK DBA REGIONS MORTGAGE	25	\$3,198,998.74	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,198,998.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9U63	REGIONS BANK DBA REGIONS MORTGAGE	35	\$4,526,683.67	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,526,683.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9U71	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,808,894.42	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,808,894.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9UX4	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,003,995.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,003,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9UY2	REGIONS BANK DBA REGIONS MORTGAGE	36	\$2,215,513.31	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,215,513.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y9UZ9		REGIONS BANK DBA REGIONS MORTGAGE	88	\$21,336,678.14	100%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$21,336,678.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA5L5		PROSPERITY HOME MORTGAGE, LLC	13	\$4,202,045.14	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,202,045.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAJG1		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$54,917.17	5.47%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	14	\$949,628.63	94.53%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,004,545.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAJH9		FIFTH THIRD MORTGAGE COMPANY	19	\$1,955,924.88	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,955,924.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAJJ5		AAXY LLC, D/BA AAXY MORTGAGE	1	\$119,819.26	11.49%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	8	\$922,930.09	88.51%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,042,749.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAJK2		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$75,785.47	3.66%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	26	\$1,694,508.64	81.94%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$71,300.00	3.45%	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$84,374.38	4.08%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$141,999.63	6.87%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,067,968.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAJL0		ASPIRE FINANCIAL INC,DBA ASPIRE LENDING, A CORPORA	1	\$91,800.00	4.2%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	17	\$1,686,909.68	77.14%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$308,246.70	14.09%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$100,000.00	4.57%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,186,956.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAKG9		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	12	\$1,148,168.10	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,148,168.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YALS2		WESTSTAR MORTGAGE, INC- CONV	2	\$579,056.94	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$579,056.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YALT0	WESTSTAR MORTGAGE, INC- CONV	3	\$847,373.56	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$847,373.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YALU7	WESTSTAR MORTGAGE, INC	2	\$551,771.71	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$551,771.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBW25	BANKERS TRUST CO NA	2	\$278,778.66	12.09%	0	\$0.00
	CITIBANK,N.A.	10	\$1,370,524.14	59.42%	0	\$0.00
	ETHOS LENDING, LLC	2	\$253,114.68	10.97%	0	\$0.00
	LPMC, LLC	1	\$144,852.52	6.28%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$134,316.37	5.82%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$124,753.45	5.42%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,306,339.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBW33	AAXY, LLC	1	\$220,000.00	0.58%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$339,500.00	0.9%	0	\$0.00
	BANKERS TRUST CO NA	2	\$390,400.00	1.04%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$352,344.47	0.94%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$238,953.14	0.63%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$394,700.00	1.05%	0	\$0.00
	CITIBANK,N.A.	85	\$20,901,569.93	55.52%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$393,000.00	1.04%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$333,524.05	0.89%	0	\$0.00
	ETHOS LENDING, LLC	3	\$593,903.16	1.58%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	3	\$889,614.83	2.36%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	1.11%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$159,295.07	0.42%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$194,149.42	0.52%	0	\$0.00
	IVY MORTGAGE, INC	2	\$400,246.51	1.06%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$234,867.92	0.62%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$1,057,791.73	2.81%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	11	\$4,107,482.10	10.91%	0	\$0.00
	MK LENDING CORP	2	\$406,202.42	1.08%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$531,138.60	1.41%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$284,677.75	0.76%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	7	\$2,407,612.30	6.39%	0	\$0.00

	PERL MORTGAGE, INC.	1	\$417,000.00	1.11%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$165,000.00	0.44%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$162,480.97	0.43%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$270,000.00	0.72%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$323,582.37	0.86%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$1,062,694.29	2.82%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$37,648,731.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBW41	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$402,500.00	0.89%	0	\$0.00
	AMERICAN KEN INC.	2	\$685,000.00	1.51%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$190,000.00	0.42%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$253,000.00	0.56%	0	\$0.00
	CITIBANK,N.A.	117	\$34,193,533.63	75.28%	0	\$0.00
	ETHOS LENDING, LLC	3	\$598,000.00	1.32%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$254,615.94	0.56%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$185,400.00	0.41%	0	\$0.00
	GUARANTEED RATE, INC	1	\$386,442.40	0.85%	0	\$0.00
	IVY MORTGAGE, INC	2	\$515,564.00	1.14%	0	\$0.00
	JMAC LENDING, INC.	5	\$1,150,500.00	2.53%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	5	\$1,780,500.00	3.92%	0	\$0.00
	MK LENDING CORP	1	\$220,000.00	0.48%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$617,000.00	1.36%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	6	\$2,875,808.38	6.33%	0	\$0.00
	SIRVA MORTGAGE	1	\$403,830.97	0.89%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$710,942.03	1.55%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$45,422,637.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBW58	CITIBANK,N.A.	1	\$268,000.00	15.8%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$516,069.69	30.42%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$580,600.38	34.22%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$331,806.01	19.56%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,696,476.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBW66	CITIBANK,N.A.	5	\$1,061,103.66	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,061,103.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YBW74	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$212,000.00	2.51%	0	\$0.00
	BANKERS TRUST CO NA	1	\$417,000.00	4.93%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$198,900.00	2.35%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$383,194.73	4.53%	0	\$0.00
	CITIBANK,N.A.	14	\$3,957,704.43	46.77%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$210,800.00	2.49%	0	\$0.00
	JEFFERSON BANK	1	\$416,450.87	4.92%	0	\$0.00
	JMAC LENDING, INC.	1	\$202,600.00	2.39%	0	\$0.00
	LOAN SIMPLE, INC	2	\$655,300.00	7.74%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$794,000.00	9.38%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$204,000.00	2.41%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$195,500.00	2.31%	0	\$0.00
	NFM, INC.	1	\$295,236.00	3.49%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$318,690.00	3.78%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,461,376.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBW82	CITIBANK,N.A.	50	\$7,465,191.96	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$7,465,191.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBWW1	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$63,639.14	2.14%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$272,648.59	9.17%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$320,000.00	10.76%	0	\$0.00
	CITIBANK,N.A.	3	\$665,811.54	22.39%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$289,377.02	9.73%	0	\$0.00
	HOWARD BANK	1	\$49,810.55	1.67%	0	\$0.00
	JMAC LENDING, INC.	1	\$239,691.07	8.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$262,162.10	8.82%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$380,021.28	12.78%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$84,851.86	2.85%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$255,185.84	8.58%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$90,798.83	3.05%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,973,997.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBWW9	CITIBANK,N.A.	91	\$24,355,750.03	97.27%	0	\$0.00
	SIRVA MORTGAGE	3	\$683,578.50	2.73%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,039,328.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YBWX7	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$67,703.39	5.88%	0	\$0.00
	CITIBANK, N.A.	18	\$1,083,924.30	94.12%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,151,627.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBWY5	BANKERS TRUST CO NA	1	\$119,969.10	4.28%	0	\$0.00
	CITIBANK, N.A.	20	\$2,248,808.96	80.25%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$99,554.99	3.55%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$115,000.00	4.1%	0	\$0.00
	ONY GLO, INC.	1	\$119,471.30	4.26%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$99,554.99	3.56%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,802,359.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBWZ2	BEST CAPITAL FUNDING	2	\$403,485.08	12.21%	0	\$0.00
	CITIBANK, N.A.	2	\$497,234.13	15.05%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$180,000.00	5.45%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$304,000.00	9.2%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$248,617.21	7.53%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$246,696.30	7.47%	0	\$0.00
	LOAN SIMPLE, INC	1	\$63,919.48	1.93%	0	\$0.00
	NFM, INC.	1	\$82,895.57	2.51%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$339,322.49	10.27%	0	\$0.00
	QUONTIC BANK	1	\$354,543.03	10.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$330,285.10	10%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$252,374.72	7.65%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,303,373.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE2B2	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$224,682.98	18.15%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$251,452.66	20.31%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$187,145.21	15.12%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$182,048.84	14.71%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$177,255.46	14.32%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$215,369.24	17.39%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,237,954.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEC88	CAPITAL ONE, N.A.	66	\$12,499,902.84	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$12,499,902.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEC96	CAPITAL ONE, N.A.	62	\$12,468,601.99	100%	0	\$0.00

<b>Total</b>			<b>62</b>	<b>\$12,468,601.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YED46	CAPITAL ONE, N.A.		294	\$71,455,944.96	100%	1	\$250,716.64
<b>Total</b>			<b>294</b>	<b>\$71,455,944.96</b>	<b>100%</b>	<b>1</b>	<b>\$250,716.64</b>
3138YED53	CAPITAL ONE, N.A.		77	\$21,144,348.49	100%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$21,144,348.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YED61	CAPITAL ONE, N.A.		37	\$2,500,585.70	100%	1	\$35,379.61
<b>Total</b>			<b>37</b>	<b>\$2,500,585.70</b>	<b>100%</b>	<b>1</b>	<b>\$35,379.61</b>
3138YED79	CAPITAL ONE, N.A.		32	\$3,164,004.99	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,164,004.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YED87	CAPITAL ONE, N.A.		17	\$1,996,375.58	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,996,375.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEDA2	CAPITAL ONE, N.A.		40	\$2,465,062.52	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,465,062.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEDB0	CAPITAL ONE, N.A.		33	\$3,274,620.07	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,274,620.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEEG8	CAPITAL ONE, N.A.		23	\$3,636,814.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,636,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEEH6	CAPITAL ONE, N.A.		26	\$5,064,313.00	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,064,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEH26	ARMY AVIATION CENTER FEDERAL CREDIT UNION		1	\$76,287.45	2.7%	0	\$0.00
	BANK OF AMERICA, N.A.		5	\$364,280.59	12.87%	0	\$0.00
	CENTURY 21 MORTGAGE		1	\$83,881.43	2.96%	0	\$0.00
	COLDWELL BANKER HOME LOANS		4	\$277,391.78	9.8%	0	\$0.00
	COLDWELL BANKER MORTGAGE		3	\$210,888.86	7.45%	0	\$0.00
	COMERICA BANK		1	\$61,907.11	2.19%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE		1	\$64,704.54	2.29%	0	\$0.00
	ERA MORTGAGE		2	\$74,703.23	2.64%	0	\$0.00
	HSBC BANK USA, N.A.		4	\$298,421.22	10.55%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		9	\$489,896.04	17.31%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		2	\$138,999.95	4.91%	0	\$0.00
	PARAGON HOME LOANS, INC.		1	\$75,892.92	2.68%	0	\$0.00
	PHH HOME LOANS, LLC		1	\$69,896.23	2.47%	0	\$0.00
			1	\$63,559.75	2.25%	0	\$0.00



	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$74,593.52	2.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$404,147.70	14.29%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,829,452.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEH34	COLDWELL BANKER HOME LOANS	2	\$556,594.17	38.84%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$453,135.12	31.62%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$228,884.22	15.97%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$194,445.00	13.57%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,433,058.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEH42	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$109,837.94	2.95%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$478,061.49	12.82%	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$109,837.95	2.95%	0	\$0.00
	COLDWELL BANKER HOME LOANS	12	\$1,168,434.18	31.34%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$375,995.00	10.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$109,845.02	2.95%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,840.89	2.89%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$85,873.31	2.3%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$478,318.41	12.83%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$189,358.77	5.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$410,387.92	11.01%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$104,300.00	2.79%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,728,090.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEH59	BANCO POPULAR NORTH AMERICA	2	\$694,027.28	6.53%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$870,647.15	8.19%	0	\$0.00
	CARTUS HOME LOANS	1	\$208,902.85	1.96%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$969,655.84	9.12%	0	\$0.00
	HSBC BANK USA, N.A.	17	\$4,942,395.10	46.49%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$992,495.00	9.34%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$171,687.66	1.61%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$432,615.71	4.07%	0	\$0.00
	QUONTIC BANK	2	\$1,048,604.49	9.86%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$300,567.85	2.83%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,631,598.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEH67	BANK OF AMERICA, N.A.	13	\$3,919,894.87	24.26%	0	\$0.00

	CARTUS HOME LOANS	3	\$662,680.05	4.1%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,909,458.75	11.82%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$1,379,493.84	8.54%	0	\$0.00
	ERA MORTGAGE	1	\$299,296.30	1.85%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$1,538,282.35	9.52%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$905,116.89	5.6%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$848,242.07	5.25%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$237,294.15	1.47%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$323,556.02	2%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$507,781.82	3.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,800,384.99	11.14%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$340,489.00	2.11%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$375,458.25	2.32%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$812,960.69	5.03%	0	\$0.00
	USE CREDIT UNION	1	\$295,074.24	1.85%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$16,155,464.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEH75	BANK OF AMERICA, N.A.	3	\$349,903.10	8.07%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$116,246.72	2.68%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$592,355.97	13.66%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$344,652.95	7.95%	0	\$0.00
	COMERICA BANK	2	\$243,440.84	5.61%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$110,840.07	2.56%	0	\$0.00
	ERA MORTGAGE	2	\$226,785.00	5.23%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$114,845.09	2.65%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$585,871.72	13.51%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,373.43	2.77%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,322.47	2.77%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$118,039.04	2.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,052,539.20	24.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$124,823.88	2.88%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$116,833.52	2.68%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,337,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEH83	BANK OF AMERICA, N.A.	1	\$164,769.11	7.26%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$631,878.03	27.83%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$310,640.00	13.68%	0	\$0.00

	FIRST NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING CORPORATION	1	\$167,083.91	7.36%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$169,757.24	7.48%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$174,753.42	7.7%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$153,983.70	6.78%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$173,370.64	7.63%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$163,265.27	7.19%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$161,277.50	7.09%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,270,778.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEH91	CARTUS HOME LOANS	58	\$16,622,106.23	79.84%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	8	\$2,865,053.98	13.76%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,330,905.19	6.4%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$20,818,065.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEH95	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$380,902.05	3.55%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$603,872.71	5.63%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$1,296,128.76	12.08%	0	\$0.00
	CARTUS HOME LOANS	8	\$2,204,938.79	20.55%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,147,613.56	10.7%	0	\$0.00
	COMERICA BANK	1	\$176,436.54	1.64%	0	\$0.00
	ERA MORTGAGE	1	\$151,743.19	1.41%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$354,377.65	3.3%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$224,668.53	2.09%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$1,480,717.73	13.8%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$316,478.01	2.95%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$213,015.48	1.99%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,031,105.93	9.61%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$986,092.80	9.19%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$159,707.36	1.51%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,727,799.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YEHQ3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$484,588.39	2.89%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$533,206.03	3.18%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$289,318.78	1.73%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$184,795.97	1.1%	0	\$0.00
	CARTUS HOME LOANS	3	\$881,538.92	5.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$244,424.33	1.46%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$998,213.09	5.96%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$413,600.00	2.47%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$166,256.84	0.99%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$535,767.72	3.2%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$380,300.09	2.27%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$206,560.39	1.23%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$114,991.13	0.69%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$366,362.39	2.19%	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$155,358.10	0.93%	0	\$0.00
	FIRSTCO MORTGAGE CORP	2	\$264,330.26	1.58%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$398,219.99	2.38%	0	\$0.00
	HOME STATE BANK	2	\$301,054.32	1.8%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$171,732.37	1.03%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$622,197.61	3.71%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$263,797.26	1.57%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$213,383.60	1.27%	0	\$0.00
	NOVATION CREDIT UNION	1	\$223,998.74	1.34%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$228,976.49	1.37%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$257,690.12	1.54%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$405,193.30	2.42%	0	\$0.00
		9	\$2,058,020.32	12.29%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$310,611.59	1.85%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,218,106.63	7.27%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	4	\$1,306,161.56	7.8%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	2	\$537,895.66	3.21%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$182,791.09	1.09%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$206,078.85	1.23%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	2	\$388,264.48	2.32%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$830,307.11	4.96%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$405,786.79	2.42%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,749,880.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEHR1	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$91,598.70	0.22%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$291,632.69	0.69%	0	\$0.00
	BANK OF AMERICA, N.A.	47	\$12,129,125.51	28.72%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$136,402.42	0.32%	0	\$0.00
	CARTUS HOME LOANS	10	\$2,945,048.20	6.97%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$267,077.54	0.63%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,005,779.89	2.38%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$426,157.81	1.01%	0	\$0.00
	COMERICA BANK	1	\$100,445.95	0.24%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$518,080.27	1.23%	0	\$0.00
	ERA MORTGAGE	3	\$731,673.89	1.73%	0	\$0.00
	HSBC BANK USA, N.A.	7	\$1,499,597.42	3.55%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	22	\$3,916,408.22	9.27%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$183,192.45	0.43%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION, A CORPORATION	1	\$90,105.25	0.21%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION A CORPORATION	1	\$137,895.88	0.33%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	27	\$5,199,342.96	12.31%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$393,277.04	0.93%	0	\$0.00
	NOVATION CREDIT UNION	1	\$141,374.37	0.33%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$222,624.67	0.53%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	10	\$1,303,585.52	3.09%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$308,000.00	0.73%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$299,296.70	0.71%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$246,901.22	0.58%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,033,001.47	2.45%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,298,299.96	5.44%	0	\$0.00
	RPM MORTGAGE, INC	1	\$360,819.24	0.85%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	2	\$289,225.55	0.68%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC.	1	\$70,590.74	0.17%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$179,206.95	0.42%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$504,191.12	1.19%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	6	\$1,448,164.78	3.43%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$171,249.75	0.41%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$203,607.99	0.48%	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$1,746,350.32	4.14%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$681,982.01	1.61%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	2	\$356,422.72	0.84%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$99,563.81	0.24%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$202,713.64	0.51%	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$42,230,014.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEHS9	ATLANTIC COAST MORTGAGE, LLC	1	\$194,852.54	18.78%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$416,329.27	40.13%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	1	\$92,847.13	8.95%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$333,455.73	32.14%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,037,484.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEHT7	BANK OF AMERICA, N.A.	1	\$99,847.78	8.78%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$262,057.24	23.05%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$173,737.00	15.28%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$192,518.22	16.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$261,011.49	22.96%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$147,774.72	13%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,136,946.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEHU4	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$227,656.60	0.38%	0	\$0.00
	BANK OF AMERICA, N.A.	67	\$16,826,321.09	28.12%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$313,500.00	0.52%	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$270,445.99	0.45%	0	\$0.00
	CARTUS HOME LOANS	1	\$459,651.83	0.77%	0	\$0.00
	CENTURY 21 MORTGAGE	8	\$1,662,238.19	2.78%	0	\$0.00
	COLDWELL BANKER HOME LOANS	18	\$4,113,522.81	6.87%	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$1,698,700.74	2.84%	0	\$0.00
	COMERICA BANK	1	\$304,891.43	0.51%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	5	\$1,512,864.31	2.53%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$164,745.96	0.28%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$244,639.07	0.41%	0	\$0.00
	ERA MORTGAGE	3	\$722,139.08	1.21%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$327,616.82	0.55%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$229,645.87	0.38%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$241,535.66	0.4%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$554,182.37	0.93%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$933,177.65	1.56%	0	\$0.00
	HSBC BANK USA, N.A.	6	\$1,279,708.52	2.14%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	18	\$3,149,897.90	5.26%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$273,055.29	0.46%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$4,600,054.98	7.69%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$625,838.62	1.05%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,594,833.67	2.67%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$259,625.39	0.43%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$221,658.19	0.37%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,624,545.86	2.71%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$294,681.83	0.49%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,005,510.67	1.68%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,387,564.47	2.32%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$1,169,670.54	1.95%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$689,778.92	1.15%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	4	\$966,319.71	1.61%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$4,231,577.93	7.07%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$735,917.21	1.23%	0	\$0.00
	SIGNATURE BANK	1	\$458,258.98	0.77%	0	\$0.00
	SOUND CREDIT UNION	1	\$81,876.50	0.14%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$649,325.23	1.09%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,193,354.95	1.99%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$171,247.34	0.29%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$219,668.65	0.37%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$145,780.10	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$207,884.06	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,791,835.80	2.99%	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$59,836,946.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEHV2	BANCO POPULAR NORTH AMERICA	1	\$137,814.10	12.14%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$559,000.89	49.25%	0	\$0.00
	NJ LENDERS CORP	1	\$292,172.27	25.74%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A	1	\$146,113.00	12.87%	0	\$0.00



		COLDWELL BANKER HOME LOANS					
<b>Total</b>			<b>5</b>	<b>\$1,135,100.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEHW0		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$272,794.52	2.73%	0	\$0.00
		BANK OF AMERICA, N.A.	4	\$1,334,321.44	13.37%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$337,783.98	3.38%	0	\$0.00
		CENTURY 21 MORTGAGE	2	\$600,146.15	6.01%	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$700,666.59	7.02%	0	\$0.00
		ERA HOME LOANS	1	\$192,649.08	1.93%	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	\$291,638.50	2.92%	0	\$0.00
		FIRST BANK, A NC CORPORATION	2	\$649,128.22	6.5%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$459,337.22	4.6%	0	\$0.00
		HSBC BANK USA, N.A.	2	\$680,072.45	6.81%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$193,221.20	1.94%	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$374,694.60	3.75%	0	\$0.00
		LUXURY MORTGAGE CORP. A CORPORATION	1	\$416,438.29	4.17%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$220,192.36	2.21%	0	\$0.00
		NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$186,137.36	1.86%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$314,556.16	3.15%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$787,137.16	7.88%	0	\$0.00
		QUONTIC BANK	1	\$524,324.21	5.25%	0	\$0.00
		RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$278,640.86	2.79%	0	\$0.00
		RPM MORTGAGE, INC.	1	\$190,992.39	1.91%	0	\$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$217,300.21	2.18%	0	\$0.00
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$367,469.78	3.68%	0	\$0.00
		WEST TOWN BANK & TRUST, A STATE BANK	1	\$207,226.76	2.08%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$186,733.12	1.88%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,983,602.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YEHX8	BANK OF AMERICA, N.A.	2	\$272,108.85	24.95%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$143,202.39	13.13%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$139,222.15	12.77%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$130,400.00	11.96%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$145,144.62	13.31%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$260,558.98	23.88%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,090,636.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEHY6	CARTUS HOME LOANS	1	\$113,377.32	11.32%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$73,899.10	7.38%	0	\$0.00
	COMERICA BANK	1	\$105,835.07	10.57%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$76,297.23	7.62%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$47,570.96	4.75%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$142,357.81	14.21%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$364,109.59	36.35%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$78,262.10	7.8%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,001,709.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEHZ3	BANK OF AMERICA, N.A.	1	\$143,790.67	3.06%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$285,249.16	6.08%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$562,386.92	11.98%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$397,723.29	8.48%	0	\$0.00
	ERA MORTGAGE	1	\$137,072.76	2.92%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$263,889.32	5.62%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$826,051.12	17.6%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$142,797.98	3.04%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$136,250.00	2.9%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$128,061.06	2.73%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$149,588.40	3.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,097,932.79	23.4%	0	\$0.00
	SOUND CREDIT UNION	1	\$139,793.75	2.98%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$149,404.57	3.18%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$132,804.06	2.84%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,692,795.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJA6	BANK OF AMERICA, N.A.	3	\$851,201.95	22.65%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$368,796.76	9.81%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$170,525.00	4.54%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$509,548.50	13.56%	0	\$0.00
		1	\$120,254.74	3.2%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
	NOVATION CREDIT UNION	1	\$127,802.92	3.4%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$256,612.92	6.83%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$200,574.00	5.34%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,237.36	2.93%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$181,600.00	4.83%	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$199,698.77	5.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$150,822.49	4.01%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$510,369.34	13.59%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,758,044.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJB4	ATLANTIC COAST MORTGAGE, LLC	1	\$361,000.00	1.59%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,244,374.47	5.47%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,747.85	0.8%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$365,429.22	1.61%	0	\$0.00
	BANK OF AMERICA, N.A.	21	\$5,905,055.69	25.95%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$179,900.00	0.79%	0	\$0.00
	COLDWELL BANKER HOME LOANS	12	\$2,895,500.00	12.72%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$223,003.00	0.98%	0	\$0.00
	COMERICA BANK	1	\$236,984.33	1.04%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$539,400.00	2.37%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION.	1	\$272,000.00	1.2%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$329,600.00	1.45%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$286,416.00	1.26%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$265,000.00	1.16%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$300,000.00	1.32%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$538,600.00	2.37%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$418,400.00	1.84%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,292,088.97	5.68%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$350,000.00	1.54%	0	\$0.00

	PACIFIC SERVICE CREDIT UNION	1	\$406,000.00	1.78%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,427,200.00	6.27%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$545,153.06	2.4%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$209,690.63	0.92%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$667,209.25	2.93%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$211,673.59	0.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,761,874.18	7.74%	0	\$0.00
	SOUND CREDIT UNION	1	\$311,000.00	1.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,035,201.57	4.52%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$22,759,501.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJC2	BANK OF AMERICA, N.A.	2	\$393,908.61	12.86%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$432,949.00	14.14%	0	\$0.00
	COMERICA BANK	1	\$122,000.00	3.98%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$136,481.35	4.46%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$929,256.78	30.35%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$184,450.00	6.02%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$150,100.00	4.9%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$169,750.00	5.54%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,500.00	7.3%	0	\$0.00
	SOUND CREDIT UNION	1	\$163,264.43	5.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$156,524.15	5.12%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,062,184.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJD0	CARTUS HOME LOANS	32	\$9,354,739.00	74.53%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,872,715.11	14.92%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,324,625.00	10.55%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,552,079.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJE8	BANK OF AMERICA, N.A.	3	\$407,536.93	30.99%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$624,956.38	47.52%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$282,625.00	21.49%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,315,118.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJF5	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$415,217.28	33.36%	0	\$0.00

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	BANK OF AMERICA, N.A.	1	\$194,962.93	15.66%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$227,980.95	18.32%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$109,520.19	8.8%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$297,058.85	23.86%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,244,740.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJG3	BANK OF AMERICA, N.A.	2	\$369,695.56	22.98%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$340,000.00	21.13%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$310,000.00	19.27%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$135,000.00	8.39%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$454,210.75	28.23%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,608,906.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJH1	BANK OF AMERICA, N.A.	2	\$333,011.21	29.83%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$187,035.81	16.75%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$189,311.83	16.96%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$114,101.37	10.22%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$93,218.90	8.35%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$199,724.45	17.89%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,116,403.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJJ7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,974,930.57	16.81%	0	\$0.00
	BANK OF AMERICA, N.A.	12	\$2,953,415.38	25.15%	0	\$0.00
	CARTUS HOME LOANS	4	\$1,144,000.00	9.74%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$184,390.00	1.57%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$584,038.42	4.97%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$944,119.60	8.04%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$504,450.00	4.29%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$623,522.46	5.31%	0	\$0.00
	NOVATION CREDIT UNION	1	\$124,785.49	1.06%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$75,000.00	0.64%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,520,550.00	12.95%	0	\$0.00
		1	\$151,750.00	1.29%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
	PHH MORTGAGE CORPORATION	1	\$150,000.00	1.28%	0	\$0.00	
	UBS AG, TAMPA BRANCH	4	\$810,487.17	6.9%	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$11,745,439.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YENC7	KINECTA FEDERAL CREDIT UNION	5	\$1,893,893.93	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,893,893.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFDW1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$879,224.97	100%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$879,224.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFSH8	AMBER SKY HOME MORTGAGE LLC	1	\$547,174.29	2.26%	0	\$0.00	
	CAPSTONE MORTGAGE COMPANY	1	\$223,100.00	0.92%	0	\$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	\$339,000.00	1.4%	0	\$0.00	
	COLE TAYLOR BANK	70	\$20,602,060.50	85.23%	0	\$0.00	
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	4	\$1,447,919.30	5.99%	0	\$0.00	
	HOME SOLUTIONS GROUP, INC.	1	\$310,000.00	1.28%	0	\$0.00	
	KAITER ENTERPRISES INC.	1	\$318,400.00	1.32%	0	\$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$383,598.00	1.6%	0	\$0.00	
<b>Total</b>		<b>80</b>	<b>\$24,171,252.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFSJ4	ALLIANCE WEST MORTGAGE, INC.	2	\$977,500.00	2.03%	0	\$0.00	
	ANGEL OAK FUNDING, LLC	1	\$299,577.30	0.62%	0	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$515,256.12	1.07%	0	\$0.00	
	C&R MORTGAGE CORPORATION	1	\$361,000.00	0.75%	0	\$0.00	
	CAPITAL CONCEPTS, INC.	1	\$219,703.65	0.46%	0	\$0.00	
	COLE TAYLOR BANK	116	\$33,973,972.47	70.59%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$544,579.00	1.13%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC	1	\$257,628.27	0.54%	0	\$0.00	
	DESIGN MORTGAGE GROUP INC	1	\$257,950.00	0.54%	0	\$0.00	
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	5	\$1,629,652.18	3.39%	0	\$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$729,200.00	1.52%	0	\$0.00	
	EASY MORTGAGE, INC.	1	\$365,000.00	0.76%	0	\$0.00	
	ENTRUST FINANCIAL CORPORATION	1	\$388,000.00	0.81%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$441,155.00	0.92%	0	\$0.00	
	GENEVA FINANCIAL LLC	1	\$316,573.00	0.66%	0	\$0.00	

	GREAT LAKES HOME MORTGAGE, INC	1	\$202,500.00	0.42%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$350,400.00	0.73%	0	\$0.00
	MORTGAGE PRO'S, INC.	1	\$247,200.00	0.51%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$632,600.00	1.31%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$400,172.59	0.83%	0	\$0.00
	OPTION FUNDING, INC.	2	\$552,000.00	1.15%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$189,000.00	0.39%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$284,905.00	0.59%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$208,000.00	0.43%	0	\$0.00
	SMI LENDING, INC.	1	\$224,675.82	0.47%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$222,075.00	0.46%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$295,000.00	0.61%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,556,294.61	3.23%	0	\$0.00
	TRISTAR FINANCE, INC.	3	\$858,550.00	1.78%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	2	\$448,000.00	0.93%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$182,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$48,130,120.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFSK1	COLE TAYLOR BANK	15	\$1,779,044.13	81.09%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$269,788.52	12.3%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$145,185.80	6.61%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,194,018.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFSL9	COLE TAYLOR BANK	10	\$1,574,093.29	91.13%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$153,260.00	8.87%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,727,353.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFSM7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$319,588.08	3.39%	0	\$0.00
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$416,487.26	4.42%	0	\$0.00
	COLE TAYLOR BANK	22	\$6,466,434.39	68.61%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$412,000.00	4.37%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$417,000.00	4.42%	0	\$0.00
		1	\$208,829.69	2.22%	0	\$0.00

	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C					
	SUMMIT MORTGAGE, INC. DBA SMT MORTGAGE	1	\$258,658.94	2.74%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$206,927.15	2.2%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$381,918.89	4.05%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$337,250.00	3.58%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,425,094.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFSN5	ANGEL OAK FUNDING, LLC	1	\$91,629.18	4.54%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$67,912.47	3.37%	0	\$0.00
	COLE TAYLOR BANK	14	\$1,106,130.42	54.86%	1	\$81,132.80
	EASY MORTGAGE, INC.	2	\$207,032.28	10.27%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$118,757.94	5.89%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$116,000.00	5.75%	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$111,750.00	5.54%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$89,884.15	4.46%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$107,200.00	5.32%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,016,296.44</b>	<b>100%</b>	<b>1</b>	<b>\$81,132.80</b>
3138YFSP0	COLE TAYLOR BANK	9	\$1,308,769.63	75.33%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$165,000.00	9.5%	0	\$0.00
	K & B CAPITAL CORP.	2	\$263,662.09	15.17%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,737,431.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFSQ8	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$74,483.30	4.08%	0	\$0.00
	CAPITAL CONCEPTS, INC.	5	\$404,979.56	22.17%	0	\$0.00
	COLE TAYLOR BANK	14	\$918,954.57	50.3%	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	3	\$299,017.14	16.37%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$61,424.38	3.36%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$67,916.39	3.72%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,826,775.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFSR6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$207,000.00	1.79%	0	\$0.00
	AFFIRM HOME LOANS, LLC	2	\$318,115.18	2.75%	0	\$0.00



	COLE TAYLOR BANK	51	\$10,236,745.96	88.45%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$334,577.99	2.89%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$200,000.00	1.73%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$164,000.00	1.42%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$112,500.00	0.97%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,572,939.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFSS4	COLE TAYLOR BANK	14	\$898,526.23	87.3%	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$62,730.67	6.09%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$68,000.00	6.61%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,029,256.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFST2	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$147,993.00	12.11%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$189,227.92	15.49%	0	\$0.00
	COLE TAYLOR BANK	5	\$560,177.36	45.86%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$120,000.00	9.82%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$101,200.00	8.28%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$49,750.00	4.07%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$53,278.13	4.37%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,221,626.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFSU9	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$40,500.00	0.48%	0	\$0.00
	COLE TAYLOR BANK	37	\$7,100,918.09	83.86%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$192,000.00	2.27%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$131,418.43	1.55%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$378,000.00	4.46%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$215,200.00	2.54%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$255,520.67	3.02%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$153,750.00	1.82%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,467,307.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFSV7	AMERICAN MILLENIUM COMPANY LLC	1	\$414,000.00	3.22%	0	\$0.00
	COLE TAYLOR BANK	32	\$11,074,655.13	86.27%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$350,000.00	2.73%	0	\$0.00

	HOME SOLUTIONS GROUP, INC.	1	\$417,000.00	3.25%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	3.25%	0	\$0.00
	SMI LENDING, INC.	1	\$165,000.00	1.28%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$12,837,655.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFSW5	COLE TAYLOR BANK	16	\$5,652,250.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,652,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFSX3	AMERICAN MILLENIUM COMPANY LLC	1	\$367,500.00	0.84%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$238,474.00	0.55%	0	\$0.00
	COLE TAYLOR BANK	114	\$34,961,595.91	79.98%	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$414,000.00	0.95%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$985,055.00	2.25%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$338,000.00	0.77%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$1,079,000.00	2.47%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$400,000.00	0.92%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	2	\$488,500.00	1.12%	0	\$0.00
	KAITER ENTERPRISES INC.	1	\$243,200.00	0.56%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$227,920.00	0.52%	0	\$0.00
	MIE FINANCIAL, INC	1	\$328,000.00	0.75%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$218,250.00	0.5%	0	\$0.00
	OPTION FUNDING, INC.	1	\$372,000.00	0.85%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$434,000.00	0.99%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$827,400.00	1.89%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C.	1	\$202,700.00	0.46%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$625,500.00	1.43%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$252,000.00	0.58%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$417,000.00	0.95%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$292,500.00	0.67%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$43,712,594.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFSY1	COLE TAYLOR BANK	18	\$4,853,787.22	90.25%	0	\$0.00
	MIE FINANCIAL, INC	1	\$314,900.00	5.86%	0	\$0.00
		1	\$209,600.00	3.89%	0	\$0.00

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC					
<b>Total</b>		<b>20</b>	<b>\$5,378,287.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFV92	BUCKEYE STATE CREDIT UNION	1	\$213,750.00	4.18%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$134,622.01	2.63%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$153,500.00	3%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$68,000.00	1.33%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$92,750.00	1.82%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$84,000.00	1.64%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$101,175.00	1.98%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$72,805.00	1.42%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	\$328,000.00	6.42%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$20,562.00	0.4%	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$98,000.00	1.92%	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$325,950.00	6.38%	0	\$0.00
	OHIO HEALTHCARE FCU	2	\$306,000.00	5.99%	0	\$0.00
	ROGUE CREDIT UNION	2	\$241,500.00	4.73%	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$173,500.00	3.4%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$99,600.00	1.95%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$275,700.00	5.4%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$182,500.00	3.57%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	21	\$2,137,462.76	41.84%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,109,376.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG6G2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,151,550.67	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,151,550.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG6J6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,208,932.31	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,208,932.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG6M9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,620,944.71	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,620,944.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG6P2		13	\$2,126,980.12	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>13</b>	<b>\$2,126,980.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG6R8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,293,272.84	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,293,272.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG6S6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,530,720.20	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,530,720.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG6T4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,075,013.93	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,075,013.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG6U1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$1,811,458.38	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,811,458.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG6V9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,210,696.31	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,210,696.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGBQ4		LOANDEPOT.COM, LLC	22	\$6,743,050.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,743,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGBR2		LOANDEPOT.COM, LLC	4	\$1,026,930.11	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,026,930.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGDE9		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$10,739,335.54	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,739,335.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGDF6		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,021,540.46	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,021,540.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGDG4		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,842,806.78	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,842,806.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGDH2		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,190,295.01	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,190,295.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YGF98	FIRST NATIONAL BANK OF OMAHA	70	\$16,532,442.28	100%	1	\$410,132.22
<b>Total</b>		<b>70</b>	<b>\$16,532,442.28</b>	<b>100%</b>	<b>1</b>	<b>\$410,132.22</b>
3138YGGA4	FIRST NATIONAL BANK OF OMAHA	22	\$4,972,120.73	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,972,120.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGGB2	FIRST NATIONAL BANK OF OMAHA	36	\$8,192,369.28	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,192,369.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGGC0	FIRST NATIONAL BANK OF OMAHA	18	\$4,121,681.23	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,121,681.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGH70	GUILD MORTGAGE COMPANY	41	\$2,851,194.18	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,851,194.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGH88	GUILD MORTGAGE COMPANY	50	\$4,963,520.41	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,963,520.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGH96	GUILD MORTGAGE COMPANY	18	\$1,191,040.70	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,191,040.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGJA1	GUILD MORTGAGE COMPANY	11	\$1,099,816.92	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,099,816.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGJB9	GUILD MORTGAGE COMPANY	8	\$1,119,050.15	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,119,050.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGJC7	GUILD MORTGAGE COMPANY	14	\$2,296,875.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,296,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGJD5	GUILD MORTGAGE COMPANY	95	\$22,998,630.24	100%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$22,998,630.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGJE3	GUILD MORTGAGE COMPANY	107	\$30,500,536.34	100%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$30,500,536.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGJF0	GUILD MORTGAGE COMPANY	107	\$27,501,186.73	100%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$27,501,186.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGJG8	GUILD MORTGAGE COMPANY	107	\$29,001,165.63	100%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$29,001,165.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGJH6	GUILD MORTGAGE COMPANY	53	\$14,732,646.78	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,732,646.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YGJJ2	GUILD MORTGAGE COMPANY	19	\$1,586,697.90	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,586,697.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGJK9	GUILD MORTGAGE COMPANY	12	\$1,401,835.66	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,401,835.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGJL7	GUILD MORTGAGE COMPANY	10	\$1,376,740.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,376,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGJM5	GUILD MORTGAGE COMPANY	112	\$26,500,114.80	100%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$26,500,114.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGJN3	GUILD MORTGAGE COMPANY	38	\$2,497,692.58	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,497,692.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGJP8	GUILD MORTGAGE COMPANY	36	\$3,631,681.36	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,631,681.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGJQ6	GUILD MORTGAGE COMPANY	54	\$6,313,712.51	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,313,712.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGJR4	GUILD MORTGAGE COMPANY	87	\$12,048,913.26	100%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$12,048,913.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGJS2	GUILD MORTGAGE COMPANY	68	\$10,968,338.76	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$10,968,338.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGJT0	GUILD MORTGAGE COMPANY	12	\$1,936,140.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,936,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGJU7	GUILD MORTGAGE COMPANY	134	\$38,596,191.29	100%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$38,596,191.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGLQ3	DAS ACQUISITION COMPANY, LLC	1	\$171,545.86	27.59%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$229,200.00	36.86%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATIONJ	1	\$221,094.87	35.55%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$621,840.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGPE6	AMERICAN BANK AND TRUST COMPANY, N.	1	\$137,547.07	10.28%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$137,521.91	10.28%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$150,604.24	11.25%	0	\$0.00
	CU FINANCIAL, INC.	1	\$170,748.08	12.76%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$131,801.19	9.85%	0	\$0.00
	GRANDI MORTGAGE SERVICES LLC	1	\$164,745.96	12.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$445,179.25	33.27%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,338,147.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGPF3	1ST PORTFOLIO LENDING CORPORATION	1	\$365,211.18	5.89%	0	\$0.00
	AAXY L.L.C., DBA AUSTIN FIRST MORTG	1	\$365,460.81	5.9%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$208,436.48	3.36%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$221,490.89	3.57%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$238,645.38	3.85%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$179,734.82	2.9%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$374,684.82	6.05%	0	\$0.00
	HERRING BANK	1	\$402,193.32	6.49%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	5	\$1,660,870.60	26.8%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,276,496.73	20.6%	0	\$0.00
	RELIANT BANK	1	\$218,178.10	3.52%	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$195,298.84	3.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$189,439.28	3.06%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORI	1	\$301,514.25	4.86%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,197,655.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGPG1	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$85,284.96	6.96%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$1,021,715.72	83.4%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$118,112.05	9.64%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,225,112.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGPH9	CITIZENS BANK OF ADA	1	\$135,658.58	11.92%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$723,354.64	63.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$131,818.14	11.58%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$147,716.20	12.97%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,138,547.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGPJ5	ALLIED FIRST BANK, SB	1	\$416,425.49	3.46%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$544,287.68	4.52%	0	\$0.00

	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$204,717.56	1.7%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$294,584.34	2.45%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$224,696.92	1.87%	0	\$0.00
	EMPIRE FINANCIAL	1	\$416,425.49	3.46%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$559,165.78	4.64%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$415,848.94	3.45%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$183,752.15	1.53%	0	\$0.00
	PACIFIC UNION FINANCIAL	11	\$3,010,808.59	24.99%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$189,943.80	1.58%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	14	\$4,178,033.65	34.68%	0	\$0.00
	PACIFIC UNION FINANCIAL,LLC	1	\$367,481.49	3.05%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$198,276.45	1.65%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$333,464.94	2.77%	0	\$0.00
	PRIORITYONE BANK	1	\$275,619.75	2.29%	0	\$0.00
	TEXAS LOAN STAR	1	\$233,677.61	1.91%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,047,210.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGPK2	AMERICAN FINANCIAL NETWORK, INC.	1	\$134,643.77	9.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,227.00	9.09%	0	\$0.00
	BANK OF ENGLAND	2	\$274,766.90	18.6%	0	\$0.00
	FINA FINANCIAL, INC	1	\$149,806.91	10.14%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$139,819.78	9.46%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$362,506.81	24.54%	0	\$0.00
	PACIFICE UNION FINANCIAL, LLC	1	\$131,830.09	8.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,802.47	10.14%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,477,403.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGPL0	CITIZENS BANK OF ADA	1	\$128,000.00	4.5%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$101,970.99	3.59%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$132,951.95	4.67%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$125,970.03	4.43%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$209,120.20	7.35%	0	\$0.00
	LENDING SOLUTIONS, INC.	1	\$183,478.62	6.45%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMIT	1	\$125,477.45	4.41%	0	\$0.00



	PACIFIC UNION FINANCIAL, LLC	2	\$252,028.66	8.86%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$1,149,589.31	40.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,816.60	8.68%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$188,714.10	6.64%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,844,117.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGPM8	AAXY LLC, DBA AAXY MORTGAGE	1	\$108,000.00	6.07%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.	1	\$108,618.27	6.1%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$95,475.00	5.37%	0	\$0.00
	CWM PARTNERS, L.P.	1	\$58,571.00	3.29%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$106,253.41	5.97%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$108,600.18	6.1%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$109,600.00	6.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	5	\$500,985.48	28.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$367,848.00	20.67%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A	1	\$109,099.49	6.13%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$106,250.08	5.98%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,779,300.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGPN6	AMERICAN FINANCING CORPORATION, A C	1	\$114,837.96	6.44%	0	\$0.00
	BANK OF ENGLAND	1	\$119,440.22	6.7%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$123,212.54	6.91%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGESUS	1	\$111,845.70	6.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$119,827.10	6.72%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$596,643.49	33.47%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$119,264.05	6.69%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$121,902.99	6.84%	0	\$0.00
	TEXAS LOAN STAR	1	\$115,943.61	6.5%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$124,823.88	7%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$114,841.56	6.46%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,782,583.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YGPP1	AAXY L.L.C.	1	\$144,142.02	4.04%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.	1	\$135,654.26	3.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$127,823.65	3.58%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$134,000.00	3.75%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$126,550.30	3.54%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$135,922.68	3.81%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$137,801.17	3.86%	0	\$0.00
	CWM PARTNERS, L.P.	1	\$149,883.73	4.2%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABI	2	\$276,900.51	7.76%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$129,765.91	3.63%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$131,822.19	3.69%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$1,097,294.32	30.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,585.95	4.19%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$142,590.00	3.99%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$134,818.15	3.78%	0	\$0.00
	TEXAS LOAN STAR	1	\$144,800.00	4.06%	0	\$0.00
	THE HOME LENDING GROUP, LLC.	1	\$130,440.95	3.65%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$140,324.00	3.93%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,570,119.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGPQ9	AMERICA'S CHOICE HOME LOANS, LP	1	\$173,943.37	8.86%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$168,961.59	8.61%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$157,283.00	8.02%	0	\$0.00
	NP, INC.	1	\$156,000.00	7.95%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	5	\$825,489.40	42.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$153,800.00	7.84%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$174,742.19	8.91%	0	\$0.00
	PILGRIM MORTGAGE, LLC, A TEXAS LIM	1	\$151,983.00	7.74%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,962,202.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGPR7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,000.00	2.14%	0	\$0.00
		1	\$279,614.24	2.75%	0	\$0.00

	BANKERS MORTGAGE CORPORATION, A KAN					
	CELTIC BANK CORPORATION	1	\$281,602.67	2.77%	0	\$0.00
	CITY BANK	1	\$219,703.65	2.16%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$263,536.42	2.59%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$270,350.00	2.66%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$193,726.66	1.91%	0	\$0.00
	HOME FUNDING CORPORATION., A NEVADA	1	\$219,846.69	2.16%	0	\$0.00
	HOMEPATH LENDING, INC	1	\$352,845.11	3.47%	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	2	\$559,732.58	5.51%	0	\$0.00
	NP, INC.	1	\$382,500.00	3.77%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$948,895.00	9.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	16	\$4,801,846.49	47.27%	1	\$253,813.55
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,712.56	2.01%	0	\$0.00
	ST. FIN CORP., A CALIFORNIA CORPORA	1	\$315,574.34	3.11%	1	\$310,788.44
	THE HOME LENDING GROUP, LLC	1	\$291,281.80	2.87%	0	\$0.00
	Unavailable	1	\$355,509.52	3.51%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,157,277.73</b>	<b>100%</b>	<b>2</b>	<b>\$564,601.99</b>
3138YGPS5	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$83,399.94	7.91%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$93,513.64	8.87%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$49,935.64	4.74%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$718,330.43	68.16%	0	\$0.00
	TEXAS LOAN STAR	1	\$108,756.60	10.32%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,053,936.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGPT3	LEGACY TEXAS BANK, A CORPORATION	1	\$123,041.41	6.35%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$272,237.80	14.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$914,776.58	47.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$133,108.00	6.87%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATI	1	\$141,942.86	7.33%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$119,845.53	6.19%	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$231,947.38	11.97%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,936,899.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGPU0	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$177,421.32	1.81%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$301,120.67	3.07%	0	\$0.00	
	BANK OF ENGLAND	1	\$230,600.00	2.35%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$416,463.23	4.24%	0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	\$396,197.58	4.04%	0	\$0.00	
	FINA FINANCIAL, INC	2	\$749,500.00	7.64%	0	\$0.00	
	FRANKLIN MORTGAGE SOLUTIONS, LLC	2	\$398,166.98	4.06%	0	\$0.00	
	LADERA LENDING, INC.	1	\$161,786.67	1.65%	0	\$0.00	
	LADERA LENDING, INC., A CALIFORNIA C	1	\$335,257.94	3.42%	0	\$0.00	
	PACIFIC UNION FINANCIAL	1	\$373,019.22	3.8%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC	3	\$872,904.56	8.89%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	15	\$3,559,124.25	36.26%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$731,043.82	7.45%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$180,533.13	1.84%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$209,735.79	2.14%	0	\$0.00	
	PROVIDENT MORTGAGE CORPORATION	1	\$376,603.41	3.84%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$345,943.84	3.5%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$9,815,422.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGU34	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,480,718.32	100%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$5,480,718.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGUY6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$10,401,391.15	100%	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$10,401,391.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGY22	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$221,745.36	3.65%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$204,764.85	3.37%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,737.28	5.41%	0	\$0.00	

	CENTENNIAL BANK A CORP	1	\$254,108.19	4.18%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$367,577.89	6.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$208,800.00	3.44%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	\$279,671.27	4.6%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$314,879.88	5.18%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$416,521.68	6.85%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$559,342.54	9.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$2,695,560.39	44.36%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$224,735.83	3.7%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,076,445.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGY30	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$413,091.44	0.99%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORNIA CORP	1	\$430,470.04	1.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$347,581.86	0.83%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$246,000.00	0.59%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$265,165.97	0.63%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$217,969.06	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$618,437.66	1.48%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$273,255.77	0.65%	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$414,983.24	0.99%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$208,723.16	0.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$298,424.07	0.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$204,742.07	0.49%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$215,728.24	0.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$313,105.58	0.75%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP.	1	\$210,128.20	0.5%	0	\$0.00
		1	\$216,525.73	0.52%	0	\$0.00

DIRECTORS MORTGAGE, INC. AN OREGON CORP					
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$227,713.14	0.54%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$290,064.59	0.69%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$279,647.72	0.67%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$209,747.67	0.5%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$224,750.32	0.54%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP	1	\$219,723.21	0.52%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$318,898.27	0.76%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$220,971.64	0.53%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,641.43	0.68%	0	\$0.00
GREENPATH LENDING, LLC	1	\$351,047.54	0.84%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$244,492.01	0.58%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$213,131.50	0.51%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$205,807.09	0.49%	0	\$0.00
INLAND BANK + TRUST, A CORP	1	\$235,703.07	0.56%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$277,500.42	0.66%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$299,622.56	0.72%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$275,652.75	0.66%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$283,692.62	0.68%	0	\$0.00
MONARCH FUNDING CORP A CA CORP	1	\$286,467.35	0.68%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$882,643.21	2.11%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$625,021.70	1.49%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$270,409.36	0.65%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$672,410.38	1.61%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$222,469.75	0.53%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$271,657.78	0.65%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	\$298,873.50	0.71%	0	\$0.00

ARIZONA CORPORATION						
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$203,749.17	0.49%	0	\$0.00	
ON Q FINANCIAL INC.	1	\$212,732.01	0.51%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$288,145.26	0.69%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$259,165.77	0.62%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$291,133.25	0.7%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$668,769.20	1.6%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$239,698.05	0.57%	0	\$0.00	
PRIVATE BANK OF BUCKHEAD	1	\$399,508.17	0.95%	0	\$0.00	
RESOURCE MORTGAGE OF NORMAN INC. DBA EXECUTIVE LENDING GROUP	1	\$325,470.45	0.78%	0	\$0.00	
RP FUNDING, INC.	1	\$223,718.18	0.53%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$451,418.17	1.08%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$357,769.96	0.85%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$202,245.22	0.48%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$584,250.00	1.4%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$267,670.47	0.64%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$271,657.78	0.65%	0	\$0.00	
SUBURBAN MORTGAGE, INC.	1	\$271,657.79	0.65%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$223,724.57	0.53%	0	\$0.00	
SUMMIT FUNDING, INC.	2	\$561,307.18	1.34%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$256,082.41	0.61%	0	\$0.00	
THE BANK OF CANTON, A CORP	1	\$379,793.12	0.91%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORP	1	\$343,577.02	0.82%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$247,495.31	0.59%	0	\$0.00	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$468,150.25	1.12%	0	\$0.00	
UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$215,728.24	0.52%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$461,019.24	1.1%	0	\$0.00	
WALLICK & VOLK, INC	1	\$261,851.25	0.63%	0	\$0.00	

	WALLICK + VOLK, INC.	1	\$252,581.81	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$309,219.32	0.74%	0	\$0.00
	WELLS FARGO BANK, N.A.	64	\$18,529,186.12	44.25%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$205,347.20	0.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$548,572.63	1.3%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$41,869,487.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGY48	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$299,613.83	4.47%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$334,167.21	4.99%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	\$255,728.25	3.82%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$190,315.69	2.84%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$240,889.53	3.6%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$386,999.19	5.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$339,562.35	5.07%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$416,487.26	6.22%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$494,318.96	7.38%	0	\$0.00
	RESMAC, INC. A CORP	1	\$569,299.13	8.5%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$287,645.88	4.3%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$623,196.77	9.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$2,257,215.39	33.72%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,695,439.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGY55	AFG MORTGAGE A PENNSYLVANIA CORP	1	\$269,543.97	0.68%	0	\$0.00
	AFMC MORTGAGE	1	\$337,266.45	0.85%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$364,720.00	0.92%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$356,529.88	0.9%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	\$326,276.38	0.82%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	\$508,448.53	1.28%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$224,675.81	0.57%	0	\$0.00



ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$411,931.69	1.04%	0	\$0.00
EQUITY NOW, INC.	1	\$371,487.48	0.94%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORP	1	\$531,065.67	1.34%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	3	\$1,081,518.45	2.73%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORP	4	\$1,660,628.05	4.19%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$399,000.00	1.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORGAGE, A CORP	1	\$261,292.87	0.66%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$204,717.56	0.52%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$333,560.17	0.84%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	3	\$845,234.80	2.13%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$372,150.00	0.94%	0	\$0.00
HARTFORD FUNDING LTD A NEW YORK CORP	1	\$305,228.90	0.77%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$329,802.47	0.83%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	2	\$635,132.84	1.6%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$246,000.00	0.62%	0	\$0.00
LOANDEPOT.COM	1	\$201,708.95	0.51%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$170,774.82	0.43%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$399,436.40	1.01%	0	\$0.00
NJ LENDERS CORPORATION	1	\$367,004.97	0.92%	0	\$0.00
PARAGON HOME LOANS INC.	1	\$303,590.50	0.77%	0	\$0.00
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$468,000.00	1.18%	1	\$460,909.21
PEOPLES BANK A KS CORP	1	\$168,912.12	0.43%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$858,808.42	2.16%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$279,631.28	0.7%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$382,963.59	0.97%	0	\$0.00
RESMAC, INC.	1	\$304,394.69	0.77%	0	\$0.00
RESMAC, INC. A CORP	1	\$319,568.96	0.81%	0	\$0.00

	STERLING NATIONAL BANK	1	\$321,546.30	0.81%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$419,434.25	1.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$215,520.89	0.54%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$322,564.91	0.81%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORP	1	\$357,000.00	0.9%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$386,478.71	0.97%	0	\$0.00
	WELLS FARGO BANK, N.A.	66	\$22,077,320.65	55.64%	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$243,656.20	0.61%	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$319,559.12	0.81%	0	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$414,614.98	1.01%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$39,678,702.68</b>	<b>100%</b>	<b>1</b>	<b>\$460,909.21</b>
3138YGY63	ACOPIA, LLC, A CORP	1	\$206,271.77	0.8%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,730.13	0.46%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$214,700.65	0.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,436.79	0.51%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORP	1	\$128,000.00	0.5%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$139,403.30	0.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,723.36	0.74%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$179,207.76	0.69%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$122,847.74	0.48%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$130,823.54	0.51%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STAE CHARTERED BANK	1	\$122,830.54	0.48%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$253,887.65	0.98%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$158,990.36	0.62%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$144,590.69	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$114,673.79	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$431,745.16	1.67%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$119,727.25	0.46%	0	\$0.00

	ENVOY MORTGAGE, LTD.	1	\$96,772.39	0.38%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$143,722.21	0.56%	0	\$0.00
	ENVOY MORTGAGE, LTD. LP	1	\$156,529.13	0.61%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$221,088.05	0.86%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$106,250.08	0.41%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$123,151.38	0.48%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$148,699.42	0.58%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$187,299.65	0.73%	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	\$97,864.98	0.38%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP. DBA ERATES MORTGAGE	1	\$119,830.92	0.46%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$118,176.96	0.46%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$159,294.69	0.62%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$111,842.19	0.43%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$135,808.38	0.53%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	2	\$437,378.66	1.7%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$131,809.81	0.51%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$303,561.99	1.18%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,841.50	0.43%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$108,593.31	0.42%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$123,571.70	0.48%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$166,120.93	0.64%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$156,171.64	0.61%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$109,099.49	0.42%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$103,588.27	0.4%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP	1	\$110,524.26	0.43%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$116,838.81	0.45%	0	\$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$158,895.72	0.62%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$113,839.38	0.44%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$163,569.20	0.63%	0	\$0.00
	MORTGAGE 1 INC., DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP	1	\$157,278.08	0.61%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$127,823.65	0.5%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$199,724.45	0.77%	0	\$0.00
	NETOWRK FUNDING LP	1	\$123,975.90	0.48%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$240,468.24	0.93%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$162,242.07	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$127,819.65	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICNESED LENDER	1	\$228,477.62	0.89%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$723,741.14	2.81%	0	\$0.00
	PULASKI BANK, A FSB	1	\$123,322.06	0.48%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$100,670.25	0.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$140,619.45	0.55%	0	\$0.00
	RESMAC, INC.	1	\$206,714.81	0.8%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$154,786.44	0.6%	0	\$0.00
	WELLS FARGO BANK, N.A.	104	\$15,573,109.15	60.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$150,532.80	0.55%	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$25,788,631.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGY71	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$625,044.54	33.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,256,211.78	66.78%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,881,256.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGY89	ACOPIA, LLC, A CORP	1	\$351,481.44	0.97%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$216,651.35	0.6%	0	\$0.00

AMERICAN SECURITY MORTGAGE CORP.	1	\$401,907.04	1.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$513,734.31	1.42%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$346,750.00	0.96%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$224,668.53	0.62%	0	\$0.00
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$203,949.10	0.56%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$227,664.11	0.63%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$243,640.54	0.67%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$414,388.62	1.15%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$266,000.00	0.74%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$293,067.61	0.81%	0	\$0.00
FIDELITY BANK	1	\$244,639.07	0.68%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$320,516.53	0.89%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$264,609.59	0.73%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$297,261.42	0.82%	0	\$0.00
GREENPATH LENDING, LLC	1	\$404,403.35	1.12%	0	\$0.00
GUARANTEED RATE, INC. A DE CORP	1	\$608,851.71	1.68%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	2	\$598,667.44	1.66%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$234,646.05	0.65%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$638,438.24	1.77%	0	\$0.00
JMAC LENDING, INC.	1	\$523,410.48	1.45%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$364,450.26	1.01%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$404,403.35	1.12%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$264,609.59	0.73%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$413,589.80	1.14%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$299,558.04	0.83%	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$214,849.84	0.59%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$312,728.63	0.87%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$232,407.11	0.64%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$251,628.75	0.7%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$265,513.27	0.73%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$398,399.04	1.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$369,681.29	1.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$371,451.62	1.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$254,824.03	0.7%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$601,612.38	1.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$631,384.00	1.75%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$454,329.69	1.26%	0	\$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$301,055.83	0.83%	0	\$0.00
	TBI MORTGAGE COMPANY A CORP	1	\$229,661.15	0.64%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$326,507.48	0.9%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$223,869.71	0.62%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$251,284.26	0.7%	0	\$0.00
	WELLS FARGO BANK, N.A.	65	\$20,570,014.75	56.91%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$299,548.15	0.83%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$36,146,708.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGY97	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$151,531.35	11.05%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$129,871.75	9.47%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,522.20	14.04%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$239,676.72	17.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$259,657.62	18.94%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$397,544.23	29.02%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,370,803.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGYU0	WELLS FARGO BANK, N.A.		227	\$65,625,267.40	100%	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$65,625,267.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGYV8	ACCUNET MORTGAGE LLC A WISCONSIN LLC		1	\$399,268.40	1.59%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC		1	\$277,912.53	1.11%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION		1	\$235,612.08	0.94%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC		1	\$200,323.93	0.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.		1	\$166,041.08	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP		1	\$416,314.55	1.66%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA LENDING A TEXAS CORP		1	\$415,536.17	1.66%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP		1	\$231,202.76	0.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C		1	\$139,558.70	0.56%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC		1	\$199,297.93	0.8%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC		1	\$415,597.38	1.66%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY		2	\$513,228.58	2.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY		1	\$111,695.33	0.45%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK		1	\$274,991.77	1.1%	0	\$0.00
	MONARCH BANK		1	\$355,799.21	1.42%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION		1	\$286,475.07	1.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$269,130.20	1.07%	0	\$0.00
	SERVISFIRST BANK		1	\$368,153.09	1.47%	0	\$0.00
	TRIDENT MORTGAGE CO., LP		1	\$137,505.19	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A.		71	\$19,291,967.13	76.99%	0	\$0.00
	WESTSTAR MORTGAGE, INC.		2	\$353,360.87	1.4%	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$25,058,971.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGYW6	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK		1	\$327,940.13	1.3%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC		1	\$417,000.00	1.66%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$725,487.67	2.88%	0	\$0.00
	BOFI FEDERAL BANK	2	\$566,515.39	2.25%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$319,462.53	1.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$854,138.52	3.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$484,994.45	1.93%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$267,635.03	1.06%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$154,530.63	0.61%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$278,579.10	1.11%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$282,305.01	1.12%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$264,000.00	1.05%	0	\$0.00
	NJ LENDERS CORP	1	\$314,470.93	1.25%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$252,437.54	1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$181,400.39	0.72%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$300,636.38	1.19%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$378,153.92	1.5%	0	\$0.00
	TBI MORTGAGE COMPANY A CORP	1	\$409,311.36	1.63%	0	\$0.00
	WELLS FARGO BANK, N.A.	65	\$18,393,597.93	73.08%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,172,596.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGYX4	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	\$177,141.68	0.2%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$183,097.39	0.21%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$355,600.00	0.4%	0	\$0.00
	ACOPIA, LLC	1	\$188,789.54	0.21%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$200,000.00	0.23%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$190,537.13	0.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$192,322.50	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$382,771.90	0.43%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$181,749.25	0.21%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$176,000.00	0.2%	0	\$0.00
		1	\$184,203.00	0.21%	0	\$0.00



AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP						
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$199,536.89	0.23%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$199,736.63	0.23%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$188,801.05	0.21%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$179,762.97	0.2%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORP	1	\$199,225.14	0.23%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$195,729.96	0.22%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$199,736.63	0.23%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$183,503.40	0.21%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$371,812.76	0.42%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$199,374.93	0.23%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$184,046.07	0.21%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$186,892.15	0.21%	0	\$0.00	
AMERIFIRST FINANCIAL INC.	1	\$187,500.00	0.21%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORP	1	\$196,728.58	0.22%	0	\$0.00	
AMERIFIRST FINANCIAL INC., A CORP	1	\$193,410.00	0.22%	0	\$0.00	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$175,757.52	0.2%	0	\$0.00	
AMERIS BANK	1	\$198,008.81	0.22%	0	\$0.00	
AMERIS BANK A CORP	1	\$188,789.54	0.21%	0	\$0.00	
ANGLIA FINANCIAL, LLC	1	\$176,932.35	0.2%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,480.44	0.2%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$191,341.91	0.22%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$383,558.89	0.43%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$358,659.44	0.41%	0	\$0.00	

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$193,221.20	0.22%	0	\$0.00
AXIOM FINANCIAL, LLC A LLC	1	\$193,313.30	0.22%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$181,749.25	0.21%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,746.41	0.2%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$182,184.64	0.21%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$186,947.84	0.21%	0	\$0.00
C U FINANCIAL INC DBA REAL ESTATE RESOURCE HOME LOANS	1	\$175,507.87	0.2%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$180,688.49	0.2%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$179,752.01	0.2%	0	\$0.00
CBC NATIONAL BANK	1	\$187,735.11	0.21%	0	\$0.00
CELTIC BANK CORPORATION	1	\$190,936.57	0.22%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$178,248.49	0.2%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$180,842.83	0.21%	0	\$0.00
COMMERCE MORTGAGE	1	\$195,741.90	0.22%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$194,475.59	0.22%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,724.45	0.23%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$180,750.63	0.2%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORP	1	\$187,247.43	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$379,963.15	0.43%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,405.00	0.2%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CA CORPORATION	1	\$182,148.70	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$926,582.67	1.05%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$195,735.98	0.22%	0	\$0.00
DISCOVER HOME LOANS, INC. A DE CORP	1	\$194,931.06	0.22%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,840.84	0.21%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$183,876.97	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$182,248.56	0.21%	0	\$0.00

ENVOY MORTGAGE, LTD A TEXAS LP	1	\$179,752.01	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$180,256.86	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$186,491.45	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$179,757.54	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$198,912.99	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$191,635.61	0.22%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,537.13	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$568,943.69	0.65%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$192,584.30	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$184,745.11	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$195,735.98	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$378,752.97	0.43%	0	\$0.00
EVERETT FINICIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$193,726.65	0.22%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP, A CORP	1	\$189,738.22	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$188,739.60	0.21%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$195,929.68	0.22%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$184,046.07	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$181,360.86	0.21%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$194,481.68	0.22%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$179,762.97	0.2%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$184,046.07	0.21%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$180,251.32	0.2%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$175,502.37	0.2%	0	\$0.00

GEORGIA MORTGAGE SERVICES INC.	1	\$181,896.51	0.21%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$161,530.04	0.18%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,769.98	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$189,744.06	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$199,500.00	0.23%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$183,341.30	0.21%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$194,481.69	0.22%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$188,883.49	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$199,724.45	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	2	\$384,169.98	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$378,721.72	0.43%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$189,744.06	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$375,975.54	0.43%	0	\$0.00
GVC MORTGAGE, INC. A CORP	1	\$176,961.31	0.2%	0	\$0.00
HOME STATE BANK, N.A. A CORP	1	\$189,732.29	0.22%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$384,220.12	0.44%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$195,932.68	0.22%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$175,022.46	0.2%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$376,148.08	0.43%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$178,358.85	0.2%	0	\$0.00
HOWARD BANK A MARYLAND CORP	1	\$191,789.38	0.22%	0	\$0.00
IAPPROVE LENDING	1	\$183,746.49	0.21%	0	\$0.00
INLAND BANK + TRUST, A CORP	1	\$175,258.21	0.2%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$177,366.13	0.2%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORP	2	\$367,124.04	0.42%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$191,729.47	0.22%	0	\$0.00

	JERSEY MORTGAGE COMPANY	1	\$199,447.93	0.23%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$187,729.13	0.21%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$181,543.85	0.21%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$191,735.48	0.22%	0	\$0.00
	KS STATEBANK A KANSAS CORP	1	\$182,867.71	0.21%	0	\$0.00
	LADERA LENDING INC A CA CORP	1	\$179,652.15	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$184,257.04	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$189,738.23	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$184,775.00	0.21%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$187,685.06	0.21%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$195,729.96	0.22%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$175,757.52	0.2%	0	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	\$178,159.70	0.2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$188,733.70	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP	1	\$183,091.65	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$188,739.60	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$188,789.54	0.21%	0	\$0.00
	MILEND, INC. A GEORGIA CORP	1	\$179,752.01	0.2%	0	\$0.00
	MONARCH BANK	2	\$388,897.28	0.44%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$194,431.75	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$194,381.80	0.22%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$184,750.79	0.21%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$180,251.32	0.2%	0	\$0.00
	MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORP	1	\$186,903.55	0.21%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$182,159.81	0.21%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN	1	\$180,362.18	0.2%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$175,247.14	0.2%	0	\$0.00
	MORTGAGE AMERICA, INC., A	1	\$176,267.57	0.2%	0	\$0.00

	MORTGAGE BANKER					
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$198,126.65	0.22%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$199,724.45	0.23%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$176,461.98	0.2%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$189,464.45	0.21%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$176,012.59	0.2%	0	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$179,728.04	0.2%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$176,012.58	0.2%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$194,138.14	0.22%	0	\$0.00
	NATIONS LENDING CORPORATION A CORP	1	\$180,151.32	0.2%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$186,942.09	0.21%	0	\$0.00
	NETWORK FUNDING, LP	2	\$382,990.96	0.43%	0	\$0.00
	NFM CONSULTANTS INC. A MARYLAND CORP	1	\$174,753.42	0.2%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$371,742.52	0.42%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$175,502.37	0.2%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MD CORP	1	\$174,764.27	0.2%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	2	\$368,491.61	0.42%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$184,994.77	0.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$181,349.80	0.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,644.56	0.23%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$559,013.09	0.63%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$186,237.22	0.21%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$361,942.40	0.41%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$179,297.01	0.2%	0	\$0.00
	PACOR MORTGAGE CORP, A CORP	1	\$197,265.37	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$180,000.00	0.2%	0	\$0.00
		1	\$194,307.16	0.22%	0	\$0.00

PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION						
PHH HOME LOANS, LLC	1	\$178,853.25	0.2%	0	\$0.00	
PHH HOME LOANS, LLC A LLC	1	\$180,550.90	0.2%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$198,288.54	0.22%	0	\$0.00	
POINT MORTGAGE FINANCIAL, A FLORIDA CORP.	1	\$187,235.81	0.21%	0	\$0.00	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$185,743.74	0.21%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$198,400.00	0.22%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$385,143.86	0.44%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$188,240.29	0.21%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$370,763.48	0.42%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$559,568.40	0.63%	0	\$0.00	
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$190,942.45	0.22%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,422,943.12	2.75%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$359,537.90	0.41%	0	\$0.00	
PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$197,040.18	0.22%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$191,723.36	0.22%	0	\$0.00	
RENEW LENDING, INC., A CALIFORNIA CORP	1	\$194,400.00	0.22%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$184,750.79	0.21%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,746.38	0.2%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$566,568.70	0.64%	0	\$0.00	
RESMAC, INC	1	\$180,000.00	0.2%	0	\$0.00	
RESMAC, INC. A CORP	1	\$177,885.06	0.2%	0	\$0.00	
RESMAC, INC. A CORPORATION	1	\$180,251.32	0.2%	0	\$0.00	
RESOURCE LENDERS, INC - A CALIFORNIA CORP, W CFL #607 3548	1	\$184,756.38	0.21%	0	\$0.00	
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL	1	\$183,047.45	0.21%	0	\$0.00	

#607 3548					
RP FUNDING, INC.	1	\$187,241.67	0.21%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$175,171.32	0.2%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$184,745.12	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$196,379.06	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$175,757.52	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$199,730.59	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORPORATION	1	\$185,000.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$192,584.30	0.22%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$199,225.14	0.23%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP.	1	\$174,896.75	0.2%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$199,736.63	0.23%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$190,998.15	0.22%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP.	1	\$190,237.53	0.22%	0	\$0.00
SUMMIT FUNDING, INC.	5	\$910,516.12	1.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$184,240.03	0.21%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$189,183.40	0.21%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$190,986.50	0.22%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$198,672.49	0.23%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORP	1	\$195,729.96	0.22%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$183,757.70	0.21%	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$183,000.00	0.21%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$179,762.97	0.2%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$184,245.81	0.21%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$199,729.59	0.23%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$195,723.84	0.22%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$198,476.17	0.23%	0	\$0.00
UNITED BANK INC.	1	\$194,132.17	0.22%	0	\$0.00



	UNIVERSAL LENDING CORPORATION	1	\$190,986.50	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$196,229.27	0.22%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$384,000.46	0.44%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$197,727.21	0.22%	0	\$0.00
	WALLICK + VOLK, INC	1	\$185,741.74	0.21%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$184,240.03	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	2	\$361,530.31	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$768,833.11	0.87%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$190,830.73	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	191	\$35,603,678.83	40.37%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORP	1	\$199,231.27	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$392,880.49	0.44%	0	\$0.00
<b>Total</b>		<b>472</b>	<b>\$88,191,697.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGY2	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$379,521.91	2.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$216,913.38	1.27%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$219,203.86	1.29%	0	\$0.00
	CARRINTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$205,235.47	1.21%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$455,825.78	2.68%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,189.86	1.45%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$263,378.77	1.55%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$359,567.44	2.11%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$287,637.66	1.69%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$293,630.11	1.73%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$310,849.35	1.83%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$214,236.25	1.26%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$448,122.42	2.63%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,020.12	1.42%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORP	1	\$262,169.74	1.54%	0	\$0.00

	ON Q QFINANCIAL INC	1	\$260,471.87	1.53%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$326,838.27	1.92%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$241,690.54	1.42%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY	1	\$205,441.19	1.21%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$259,665.32	1.53%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$241,240.10	1.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$201,346.36	1.18%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$630,229.68	3.7%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$281,237.51	1.65%	0	\$0.00
	WELLS FARGO BANK, N.A.	30	\$9,964,764.38	58.55%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$17,017,427.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGYZ9	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$187,774.11	2.86%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO A LLC	1	\$194,310.78	2.96%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$181,776.21	2.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$199,759.69	3.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$200,000.00	3.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,252.21	2.93%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$189,674.95	2.89%	0	\$0.00
	HOWARD BANK	1	\$175,783.59	2.68%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	2.87%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORP	1	\$184,562.12	2.81%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$180,272.90	2.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$178,270.22	2.72%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	1	\$182,969.51	2.79%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORP	1	\$185,266.61	2.83%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$179,773.53	2.74%	0	\$0.00

	WATERSTONE MORTGAGE CORP. A CORP	1	\$182,678.10	2.79%	0	\$0.00
	WELLS FARGO BANK, N.A.	19	\$3,573,476.34	54.51%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,556,600.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZ21	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$176,750.61	5.08%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$90,322.55	2.6%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,185.26	4.37%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$89,876.00	2.58%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$137,081.58	3.94%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED COMPANY	1	\$219,583.16	6.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$145,593.87	4.18%	0	\$0.00
	M AND T BANK A CORP	1	\$101,840.13	2.93%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$136,499.21	3.92%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,493.42	6.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$222,949.28	6.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$126,579.26	3.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$145,689.78	4.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$161,272.44	4.63%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$314,834.85	9.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,048,869.61	30.12%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,480,421.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZA3	ACOPIA, LLC A CORP	2	\$406,320.73	0.23%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$262,993.21	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$241,916.24	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$333,150.63	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$339,032.26	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	3	\$1,152,794.93	0.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$284,616.10	0.16%	0	\$0.00

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$225,688.63	0.13%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CA LLC	1	\$319,559.12	0.18%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	0.23%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$279,872.49	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$281,212.03	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$251,660.55	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$355,780.87	0.2%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$206,727.41	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$201,334.52	0.11%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$241,274.56	0.14%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$346,272.27	0.19%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$334,738.18	0.19%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$283,626.01	0.16%	0	\$0.00
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$679,104.54	0.38%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$340,640.53	0.19%	0	\$0.00
AMERIFIRST FINANCIAL INC.	3	\$914,457.95	0.51%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORP	1	\$359,504.02	0.2%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$622,026.52	0.35%	0	\$0.00
APEX HOME LOANS, INC.	1	\$339,552.27	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$287,978.56	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$490,605.38	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$203,974.87	0.11%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORP	1	\$310,081.75	0.17%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$222,942.41	0.13%	0	\$0.00
BANK '34 A CORPORATION	1	\$303,581.17	0.17%	0	\$0.00
BANK OF ENGLAND	1	\$256,130.43	0.14%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$243,962.94	0.14%	0	\$0.00
BANKERS MORTGAGE LENDING, INC.	1	\$304,180.34	0.17%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$318,760.23	0.18%	0	\$0.00
BANKPLUS A CORP	1	\$312,119.38	0.18%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$414,518.04	0.23%	0	\$0.00
BBMC MORTGAGE, LLC	2	\$437,971.33	0.25%	0	\$0.00
BBMC MORTGAGE, LLC, A LLC	1	\$331,043.28	0.19%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$217,200.34	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$432,703.02	0.24%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$287,612.06	0.16%	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$223,691.38	0.13%	0	\$0.00
CAPITAL CENTER, LLC	1	\$299,604.94	0.17%	0	\$0.00
CAPITAL CITY BANK	1	\$277,847.67	0.16%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$595,178.87	0.33%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$224,690.01	0.13%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,410.97	0.16%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$388,476.00	0.22%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$250,654.18	0.14%	0	\$0.00
CHURCHILL MORTGAGE HOME LANES	1	\$257,335.68	0.14%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$220,502.58	0.12%	0	\$0.00
COMMERCE HOME MORTGAGE, INC.	1	\$342,962.40	0.19%	0	\$0.00
CORNERSTONE BANK A CORP	1	\$310,751.27	0.17%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$265,134.20	0.15%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	2	\$614,010.43	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$298,837.91	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,994,720.96	1.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$509,596.63	0.29%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$289,600.45	0.16%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$231,480.63	0.13%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$379,499.60	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$367,515.40	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$345,144.90	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$211,720.83	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$683,099.28	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$246,959.28	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$332,595.71	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$250,569.61	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$278,823.92	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$271,874.90	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$217,300.20	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$605,424.15	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$577,638.28	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$283,608.72	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$324,950.53	0.18%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$346,750.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$226,501.34	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$317,831.29	0.18%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$200,729.25	0.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$244,053.19	0.14%	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$315,574.34	0.18%	0	\$0.00

FIRST NATIONAL BANK	1	\$237,172.79	0.13%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$306,557.67	0.17%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$254,656.50	0.14%	0	\$0.00
FIRST SECURITY BANK	1	\$227,692.88	0.13%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$313,878.95	0.18%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$309,144.30	0.17%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$243,326.48	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$210,847.11	0.12%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$251,652.81	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$376,156.04	0.21%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	4	\$1,216,652.31	0.68%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$213,392.09	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$577,775.08	0.32%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,438.29	0.23%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$299,695.75	0.17%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$215,715.56	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	5	\$1,406,721.77	0.79%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$317,811.53	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$1,128,453.94	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$499,311.14	0.28%	0	\$0.00
GVC MORTGAGE, INC.	1	\$229,283.68	0.13%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$279,622.83	0.16%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$280,812.58	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$577,203.67	0.32%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$247,673.42	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$555,018.16	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$265,831.43	0.15%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION	1	\$298,837.71	0.17%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$416,425.48	0.23%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORP	2	\$712,256.99	0.4%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$259,549.91	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$270,371.32	0.15%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$257,600.00	0.14%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$446,048.06	0.25%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$475,593.85	0.27%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$346,033.26	0.19%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$317,250.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$335,557.54	0.19%	0	\$0.00
LENDER SELECT MORTGAGE GROUP, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,309.91	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$624,119.37	0.35%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$286,114.08	0.16%	0	\$0.00
M AND T BANK A CORP	1	\$243,032.19	0.14%	0	\$0.00
MI FINANCIAL, LLC	1	\$304,579.78	0.17%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$373,784.31	0.21%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$215,695.66	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$243,264.38	0.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$204,524.13	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$372,996.89	0.21%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$239,669.34	0.13%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	2	\$613,363.77	0.34%	0	\$0.00
MILEND, INC A GEORGIA CORP	1	\$380,475.09	0.21%	0	\$0.00
MONARCH BANK	1	\$302,382.83	0.17%	0	\$0.00
MONARCH FUNDING CORP.	1	\$243,341.44	0.14%	0	\$0.00



MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$246,667.29	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$396,150.00	0.22%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$583,012.76	0.33%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	1	\$222,785.66	0.13%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$279,622.83	0.16%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$308,334.11	0.17%	0	\$0.00
NETWORK FUNDING, LP	2	\$547,419.27	0.31%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$245,718.56	0.14%	0	\$0.00
NFM, INC. DBA NFM LENDING A MD CORP	2	\$633,213.41	0.36%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$311,579.73	0.18%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	4	\$979,874.79	0.55%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$470,101.43	0.26%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	4	\$1,312,840.95	0.74%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$299,604.94	0.17%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$322,564.91	0.18%	0	\$0.00
NTFN INC.	2	\$734,671.66	0.41%	0	\$0.00
NTFN INC. DBA PREMEIR NATIONWIDE LENDING	1	\$416,450.87	0.23%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$487,077.92	0.27%	0	\$0.00
ON Q FINANCIAL INC.	2	\$761,654.17	0.43%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$206,920.89	0.12%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$287,222.71	0.16%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$225,004.73	0.13%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$319,559.12	0.18%	0	\$0.00
ORRSTOWN BANK, BANK	1	\$243,663.83	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$636,122.38	0.36%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$416,438.29	0.23%	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$276,000.00	0.16%	0	\$0.00

PERL MORTGAGE INC. AN IL CORP	1	\$280,250.00	0.16%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$209,416.13	0.12%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$410,433.75	0.23%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$398,936.89	0.22%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$266,781.93	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN IL CORP	1	\$312,828.05	0.18%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$401,945.46	0.23%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$407,949.74	0.23%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORP	1	\$259,200.00	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$2,048,206.80	1.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$621,911.14	0.35%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	4	\$1,321,969.56	0.74%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$279,631.28	0.16%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$386,916.19	0.22%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$594,042.20	0.33%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,733,272.10	1.54%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$379,292.39	0.21%	0	\$0.00
PULASKI BANK, A FSB	1	\$391,380.04	0.22%	0	\$0.00
QUONTIC BANK	1	\$296,840.47	0.17%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$351,515.04	0.2%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,089.46	0.13%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP.	1	\$231,680.37	0.13%	0	\$0.00
RESMAC, INC. A CORP	1	\$389,163.10	0.22%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$292,016.12	0.16%	0	\$0.00
RIGHT START MORTGAGE, INC. A CA CORP	1	\$599,173.36	0.34%	0	\$0.00

	RMC MORTGAGE CORPORATION	1	\$232,885.87	0.13%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$527,272.56	0.3%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$467,369.59	0.26%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$380,950.33	0.21%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	\$479,338.69	0.27%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$227,356.40	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$763,632.06	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$234,683.45	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$381,397.09	0.21%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP.	1	\$256,645.91	0.14%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$664,416.59	0.37%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$229,697.12	0.13%	0	\$0.00
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$223,691.38	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$222,861.14	0.13%	0	\$0.00
	SUMMIT FUNDING, INC.	7	\$2,574,832.52	1.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$219,753.58	0.12%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$200,136.10	0.11%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$227,685.88	0.13%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORP	1	\$416,425.48	0.23%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORP	1	\$251,668.15	0.14%	0	\$0.00
	THE LENDING PARTNERS LLC A TEXAS LLC	1	\$296,677.79	0.17%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$399,960.51	0.22%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$328,000.00	0.18%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$220,708.98	0.12%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOMOE TEAM MORTGAE, A TEXAS LLC	1	\$416,438.29	0.23%	0	\$0.00
		1	\$320,657.60	0.18%	0	\$0.00

	THE MORTGAGE FIRM INC A CORPORATION					
	THE MORTGAGE FIRM INC. A CORP	2	\$619,301.33	0.35%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$224,690.02	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$243,821.13	0.14%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$269,529.70	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE A CORP	1	\$214,710.39	0.12%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORPORATION	1	\$416,425.48	0.23%	0	\$0.00
	TRI-PARISH BANK	1	\$243,671.32	0.14%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$351,525.85	0.2%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORP	1	\$275,105.28	0.15%	0	\$0.00
	UNION MORTGAGE GROUP, INC.ˆ	1	\$396,477.21	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO LLC, A FLORIDA LLC	1	\$216,893.64	0.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$718,109.26	0.4%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$416,450.87	0.23%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$314,566.01	0.18%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$807,971.96	0.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$415,439.64	0.23%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$379,476.46	0.21%	0	\$0.00
	VIP MORTGAGE, INC.	1	\$371,341.35	0.21%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP	1	\$404,454.45	0.23%	0	\$0.00
	WALLICK + VOLK, INC.	4	\$1,272,835.11	0.72%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$272,246.41	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$305,597.04	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	2	\$478,486.72	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$213,462.07	0.12%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$297,988.88	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	236	\$75,173,734.59	42.28%	0	\$0.00
	WHITNEY BANK LOUISIANA CORP	1	\$292,063.68	0.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,183,161.65	0.67%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$413,080.10	0.23%	0	\$0.00
		1	\$416,425.48	0.23%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION, A CORPORATION					
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$709,686.36	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$332,041.90	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$934,788.19	0.57%	0	\$0.00
<b>Total</b>		<b>569</b>	<b>\$177,819,371.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZB1	ACOPIA, LLC	2	\$297,001.77	1.41%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$147,639.25	0.7%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$114,306.36	0.54%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$115,825.29	0.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,795.16	0.65%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$179,449.89	0.85%	0	\$0.00
	AMERIS BANK A CORP	1	\$122,245.60	0.58%	0	\$0.00
	BANCFIRST	1	\$114,627.09	0.55%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$122,369.45	0.58%	0	\$0.00
	BANK OF THE OZARKS	3	\$358,212.65	1.7%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$386,883.41	1.84%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$101,496.90	0.48%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$289,572.76	1.38%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$168,181.31	0.8%	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$135,000.82	0.64%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$133,203.47	0.63%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$157,314.41	0.75%	0	\$0.00
	CMC FUNDING, INC.	1	\$213,435.10	1.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$159,759.02	0.76%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$145,369.71	0.69%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$319,070.59	1.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,175,088.84	5.59%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$101,550.18	0.48%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC A CORP	2	\$491,963.51	2.34%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$112,310.47	0.53%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$277,581.29	1.32%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$123,813.24	0.59%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$94,765.18	0.45%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$220,175.16	1.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$115,329.85	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$278,080.53	1.32%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$208,170.04	0.99%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$211,188.42	1%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$135,714.61	0.65%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$380,638.42	1.81%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$186,724.51	0.89%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$345,578.72	1.64%	0	\$0.00
MICHIGAN MUTUAL, INC. A MI CORP	1	\$165,904.74	0.79%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	\$310,541.83	1.48%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$116,827.63	0.56%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,817.76	0.57%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$147,023.28	0.7%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$325,009.30	1.55%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$442,646.90	2.11%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$422,569.43	2.01%	0	\$0.00
PROSPERITY BANK A TEXAS CORP	1	\$144,581.91	0.69%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$158,760.53	0.76%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$307,538.54	1.46%	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORP	1	\$108,600.00	0.52%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$131,805.54	0.63%	0	\$0.00

	CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$122,369.45	0.58%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$149,557.31	0.71%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$174,742.19	0.83%	0	\$0.00
	SUMNER BANK & TRUST	1	\$154,023.51	0.73%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$128,310.70	0.61%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$195,711.26	0.93%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$167,746.97	0.8%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$286,268.18	1.36%	0	\$0.00
	WALLICK + VOLK, INC	1	\$138,541.02	0.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	43	\$7,872,852.67	37.44%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$218,178.10	1.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$140,792.28	0.66%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$21,027,154.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZC9	BNC NATIONAL BANK	1	\$122,369.45	6.9%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$174,730.56	9.85%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$184,000.00	10.38%	0	\$0.00
	FIRST SECURITY BANK	1	\$62,607.62	3.53%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$61,000.00	3.44%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$136,898.02	7.72%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$169,319.59	9.55%	0	\$0.00
	ROCKWOOD BANK	1	\$134,000.00	7.56%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$135,799.64	7.66%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$293,103.23	16.53%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$299,500.00	16.88%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,773,328.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZD7	AMCAP MORTGAGE, LTD.	1	\$78,846.41	7.35%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$142,290.07	13.27%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$179,728.00	16.76%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$184,441.78	17.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$170,748.06	15.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$113,663.56	10.6%	0	\$0.00
		1	\$122,914.58	11.46%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$79,882.14	7.44%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,072,514.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZE5	MERIDIAN BANK	1	\$220,589.55	9.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$284,675.93	11.7%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$168,661.15	6.93%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	2	\$353,390.61	14.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$159,359.62	6.55%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$144,267.57	5.93%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$203,556.94	8.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$898,712.52	36.93%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,433,213.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZF2	1ST PRIORITY MORTGAGE, INC.	1	\$173,438.38	0.39%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$297,161.57	0.66%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$339,499.10	0.76%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$394,517.93	0.88%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$414,388.62	0.93%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$311,540.36	0.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL	1	\$323,522.68	0.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$538,205.94	1.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	3	\$957,587.20	2.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	4	\$1,152,489.30	2.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	3	\$788,293.20	1.76%	0	\$0.00
		1	\$417,000.00	0.93%	0	\$0.00



	FUNDING RESOURCES MORTGAGE CORP.					
	GENESEE REGIONAL BANK A NY BANKING CORP	1	\$180,500.00	0.4%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$302,523.96	0.68%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$232,500.00	0.52%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORP	1	\$377,443.12	0.84%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$349,484.37	0.78%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$382,956.99	0.86%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$618,700.00	1.38%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$216,600.00	0.48%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$234,845.75	0.53%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$191,710.82	0.43%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$185,250.00	0.41%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$415,345.66	0.93%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$178,099.36	0.4%	0	\$0.00
	RESMAC, INC., A CORP	1	\$392,421.03	0.88%	0	\$0.00
	STERLING NATIONAL BANK	1	\$344,000.00	0.77%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$728,197.56	1.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$179,728.89	0.4%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$313,038.15	0.7%	0	\$0.00
	WELLS FARGO BANK, N.A.	104	\$32,765,669.29	73.33%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$44,696,659.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZG0	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$259,641.79	21.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$952,683.31	78.58%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,212,325.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZH8	ASSURANCE FINANCIAL GROUP LLC	1	\$212,899.60	11.75%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$484,817.40	26.75%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$91,870.37	5.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$103,719.30	5.72%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$109,748.59	6.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,633.15	5.72%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$77,890.10	4.3%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$475,968.27	26.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$151,686.13	8.37%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,812,232.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZJ4	AAKO INC.DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$74,941.87	0.28%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$237,157.81	0.87%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$330,539.53	1.22%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$219,690.02	0.81%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$281,203.96	1.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$341,518.13	1.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$188,558.23	0.69%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$227,692.88	0.84%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$159,774.56	0.59%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$274,013.37	1.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$137,424.63	0.51%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$231,673.11	0.85%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$344,555.90	1.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$163,816.60	0.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$472,859.21	1.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$217,836.66	0.8%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$224,703.71	0.83%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$478,704.50	1.76%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$348,517.40	1.28%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	1	\$104,848.71	0.39%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$209,697.42	0.77%	0	\$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$69,016.78	0.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$254,648.67	0.94%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$91,870.37	0.34%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$199,718.20	0.73%	0	\$0.00
	RESMAC, INC. A CORP	2	\$400,229.26	1.47%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$798,872.80	2.94%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$299,586.68	1.1%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORP	1	\$404,454.45	1.49%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$241,346.85	0.89%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$154,986.17	0.57%	0	\$0.00
	WELLS FARGO BANK, N.A.	86	\$18,699,731.98	68.76%	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$310,062.50	1.12%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$27,194,252.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZK1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$224,810.89	13.2%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$154,766.55	9.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$129,799.83	7.62%	0	\$0.00
	FIRST FINANCIAL BANK, A N ARKANSAS CORP	1	\$87,717.68	5.15%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$127,013.40	7.46%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$978,723.03	57.48%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,702,831.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZL9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,281.72	13.44%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,755.06	15.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$659,165.00	58.54%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$145,798.85	12.94%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,126,000.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YGZM7	ASSURANCE FINANCIAL GROUP LLC	1	\$90,874.62	3.15%	0	\$0.00
	BANK OF ENGLAND	1	\$119,752.10	4.15%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$94,877.72	3.29%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$144,720.80	5.02%	0	\$0.00
	NATIONS LENDING CORPORATION A CORP	1	\$185,244.43	6.42%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$122,675.45	4.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$241,908.67	8.39%	0	\$0.00
	RP FUNDING, INC.	2	\$510,940.77	17.71%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$169,804.99	5.89%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$99,612.57	3.45%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,104,042.73	38.28%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,884,454.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZN5	AMCAP MORTGAGE, LTD.	1	\$140,008.80	10.31%	0	\$0.00
	BANKPLUS A CORP	1	\$249,623.46	18.38%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$74,889.50	5.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$540,773.13	39.82%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$99,125.47	7.3%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$85,870.47	6.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,602.73	12.35%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,357,893.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZP0	AMERIS BANK, A CORPORATION	1	\$238,140.78	14.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$413,957.28	24.7%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$246,827.68	14.73%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$215,325.20	12.85%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$206,894.75	12.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$354,955.00	21.17%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,676,100.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZQ8	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$215,681.79	1.05%	0	\$0.00
		1	\$194,712.72	0.95%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC. A PA CORP					
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$250,730.07	1.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,734.82	0.87%	0	\$0.00
	AURORA FINANCIAL GROUP, INC A CORP	1	\$223,662.62	1.09%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC NMLS 1023, A MASSACHUSETTS LLC	1	\$303,542.13	1.48%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$263,111.82	1.28%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$266,400.00	1.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$675,480.35	3.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$296,452.90	1.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$583,730.27	2.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	4	\$943,216.43	4.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$274,594.87	1.34%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$201,026.41	0.98%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$167,752.50	0.82%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$335,505.00	1.63%	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	\$311,519.62	1.52%	0	\$0.00
	MORTGAGE AMERICA INC., A MORTGAGE BANKER	1	\$74,887.03	0.36%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$292,059.45	1.42%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$213,677.68	1.04%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$386,424.24	1.88%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$140,873.70	0.69%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$243,307.98	1.18%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$233,655.28	1.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$205,689.73	1%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$174,732.79	0.85%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$412,512.80	2.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,801.19	0.64%	0	\$0.00
	RESMAC, INC. A CORP	1	\$232,641.25	1.13%	0	\$0.00
	STERLING NATIONAL BANK	1	\$375,433.69	1.83%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$455,554.16	2.22%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$175,400.59	0.85%	0	\$0.00
	WELLS FARGO BANK, N.A.	44	\$11,108,281.78	54.07%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$20,543,787.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZR6	AMERICAN NATIONAL BANK	1	\$138,826.57	6.54%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORP	1	\$81,892.02	3.86%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$107,040.13	5.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$92,866.00	4.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$156,783.69	7.39%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$86,877.41	4.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$1,457,348.66	68.69%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,121,634.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZS4	SUMMIT MORTGAGE BANKERS, INC	1	\$191,704.38	18.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$311,425.52	29.68%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$546,176.13	52.05%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,049,306.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZT2	KCB BANK A CORP	1	\$167,757.94	7.99%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$136,097.24	6.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$285,192.04	13.58%	0	\$0.00
	PULASKI BANK	1	\$161,317.24	7.68%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,349,930.49	64.27%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,100,294.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZU9	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$241,666.59	15.96%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$355,489.15	23.48%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$151,704.96	10.02%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$643,095.22	42.48%	0	\$0.00

		WISCONSIN MORTGAGE CORPORATION	1	\$121,778.17	8.06%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,513,734.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZV7		HOMESERVICES LENDING, LLC, A LLC	1	\$165,894.02	14.38%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$324,631.75	28.14%	0	\$0.00
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$190,858.41	16.54%	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$472,226.40	40.94%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,153,610.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZW5		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,618.76	0.58%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$529,868.69	2.18%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,703.65	0.91%	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$224,696.92	0.93%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$199,730.59	0.82%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$284,589.37	1.17%	0	\$0.00
		CATALYST LENDING INC A COLORADO CORP	1	\$186,237.22	0.77%	0	\$0.00
		DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$347,520.55	1.43%	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC	1	\$255,181.80	1.05%	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$157,283.00	0.65%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$191,735.48	0.79%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,101.33	1.02%	0	\$0.00
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$166,010.47	0.68%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$262,056.54	1.08%	0	\$0.00
		GUILD MORTGAGE COMPANY A CA CORP	1	\$152,185.27	0.63%	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$324,352.51	1.34%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	1	\$408,124.15	1.68%	0	\$0.00
		M + T BANK A CORP	1	\$173,749.30	0.72%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$135,816.80	0.56%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$171,258.36	0.71%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$316,543.25	1.31%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$314,556.16	1.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$343,526.05	1.42%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$229,568.75	0.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$307,878.43	1.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$171,763.03	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$158,436.29	0.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$383,540.33	1.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$442,516.17	1.82%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$194,725.24	0.8%	0	\$0.00
	WELLS FARGO BANK, N.A.	75	\$16,609,774.31	68.49%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$24,250,648.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZX3	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,863.05	2.97%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$175,418.78	4.07%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$125,814.38	2.92%	0	\$0.00
	BOFI FEDERAL BANK	1	\$270,582.75	6.28%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$349,472.85	8.11%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION	1	\$69,392.99	1.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$218,660.80	5.08%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$201,695.76	4.68%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LLC	2	\$249,631.69	5.79%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$270,173.75	6.27%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$125,720.36	2.92%	0	\$0.00



	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$203,000.50	4.71%	0	\$0.00
	PRIMARY RESIDENTIAL MJORTGAGE INC., A LICENCED LENDER	1	\$181,084.84	4.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$173,038.98	4.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$76,684.33	1.78%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,786.39	3.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$599,328.18	13.91%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$745,600.00	17.32%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,307,950.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZY1	AFFILIATED BANK	1	\$151,790.58	1.77%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$124,823.87	1.45%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$114,238.81	1.33%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$154,976.38	1.8%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$189,726.24	2.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$142,289.23	1.66%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$123,080.19	1.43%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$80,000.00	0.93%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$154,791.21	1.8%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$151,781.00	1.77%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$123,166.67	1.43%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$166,270.60	1.94%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$114,588.31	1.33%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$86,328.19	1.01%	0	\$0.00
	INTERBANK MORTGAGE CO.	1	\$137,401.75	1.6%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$120,000.00	1.4%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$93,879.00	1.09%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$161,267.30	1.88%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$123,825.28	1.44%	0	\$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,901.38	0.81%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$154,901.44	1.8%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$140,801.32	1.64%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$80,636.22	0.94%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$110,240.93	1.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$327,061.13	3.81%	0	\$0.00
	RESMAC, INC. A CORP	1	\$141,400.49	1.65%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$119,043.03	1.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$127,827.58	1.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$135,017.88	1.57%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,841.98	1.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP. NMLS 1788	1	\$157,777.38	1.84%	0	\$0.00
	THE LENDING PARTNERS LLC A TX LLC	1	\$126,803.95	1.48%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$126,229.73	1.47%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$135,724.17	1.58%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$126,141.85	1.47%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$184,240.04	2.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	29	\$3,688,903.56	42.96%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,586,718.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZZ8	1ST MARINER BANK, A BANKING CORPORATION	1	\$125,619.85	0.38%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$146,556.49	0.45%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$154,741.97	0.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	1	\$287,176.31	0.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$209,380.25	0.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$279,587.51	0.85%	0	\$0.00

	CORPORATION					
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$139,789.14	0.43%	0	\$0.00
	BOFI FEDERAL BANK	1	\$263,602.37	0.81%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$289,553.49	0.88%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$194,463.09	0.59%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$241,044.37	0.74%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$139,784.45	0.43%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	2	\$427,275.49	1.31%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$239,047.31	0.73%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$165,500.36	0.51%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$290,122.04	0.89%	0	\$0.00
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CALIFORNIA CORP	1	\$204,394.99	0.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$221,166.39	0.68%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$92,862.99	0.28%	0	\$0.00
	IAPPROVE LENDING A CA CORP	1	\$192,699.28	0.59%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$269,593.34	0.82%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	20	\$5,495,157.81	16.79%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$134,796.67	0.41%	0	\$0.00
	JMAC LENDING, INC.	3	\$734,452.83	2.24%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$175,191.53	0.54%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$215,674.67	0.66%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$378,853.53	1.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$414,660.57	1.27%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$356,474.06	1.09%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$199,705.36	0.61%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$207,686.72	0.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$259,616.96	0.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A	1	\$269,882.39	0.82%	0	\$0.00

	CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$448,960.89	1.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 6031826)	1	\$225,459.91	0.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$257,611.41	0.79%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$438,838.04	1.34%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORP (CFL # 01154704)	1	\$226,665.58	0.69%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$247,626.47	0.76%	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL, A LLC	1	\$134,796.67	0.41%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	2	\$650,019.50	1.99%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$265,180.99	0.81%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$199,698.77	0.61%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$199,705.36	0.61%	0	\$0.00
	TROJAN HOME LOANS INC A CA CORP	1	\$350,315.03	1.07%	0	\$0.00
	UNITED BANK INC.	1	\$237,641.53	0.73%	0	\$0.00
	WELLS FARGO BANK, N.A.	62	\$15,435,694.09	47.14%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$32,734,328.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHAU4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,261,806.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,261,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHAV2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$8,251,788.91	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,251,788.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHH94	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$198,599.81	15.93%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$174,380.33	13.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,261.26	23.44%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,315.99	9.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$99,784.30	8%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$160,797.44	12.9%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$206,725.41	16.57%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,246,864.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHHW3	BRIGHTEN LENDING	1	\$170,000.00	2.63%	0	\$0.00
	CALIBER HOME LOANS, INC.	25	\$4,904,677.65	75.85%	0	\$0.00
	FIRST NATIONAL BANK	1	\$244,800.00	3.79%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$101,225.97	1.57%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$240,000.00	3.71%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$351,475.62	5.44%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$136,300.00	2.11%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$184,000.00	2.85%	0	\$0.00
	WINTEX GROUP LLC	1	\$133,575.00	2.05%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,466,054.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJA9	CALIBER HOME LOANS, INC.	1	\$130,799.80	6.72%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$479,863.96	24.64%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$135,800.00	6.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$818,692.76	42.05%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$129,830.91	6.67%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$135,927.76	6.98%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$116,260.14	5.97%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,947,175.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJB7	ACADEMY MORTGAGE CORP	4	\$546,958.94	10.1%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$249,920.46	4.61%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$604,137.18	11.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,701.86	3.04%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	3	\$466,859.46	8.62%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$140,182.13	2.59%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$164,595.66	3.04%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$160,342.11	2.96%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$373,664.69	6.9%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$173,081.97	3.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	2	\$295,252.05	5.45%	0	\$0.00
	NOVA HOME LOANS	1	\$125,941.35	2.33%	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,009,061.02	18.63%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$310,125.00	5.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$241,226.13	4.45%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$389,461.47	7.19%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,415,511.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJC5	CHERRY CREEK MORTGAGE COMPANY	1	\$132,830.87	13.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,231.29	12.42%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$188,927.93	18.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$248,028.46	24.41%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$102,699.29	10.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$217,563.27	21.4%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,016,281.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJD3	CALIBER HOME LOANS, INC.	1	\$229,594.90	21.66%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$73,131.82	6.9%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,357.74	16.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$180,866.41	17.07%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$166,564.98	15.72%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$159,839.24	15.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$79,430.41	7.5%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,059,785.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHU24	1ST CAPITAL MORTGAGE LLC	1	\$289,323.14	0.02%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$191,619.76	0.01%	0	\$0.00
	A K T AMERICAN CAPITAL, INC.A CA CORP	1	\$563,205.33	0.04%	0	\$0.00
	ACCESS NATIONAL BANK MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$416,385.67	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$334,216.08	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A	1	\$236,704.37	0.02%	0	\$0.00

	DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK					
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$415,769.36	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$601,796.94	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC	5	\$1,257,287.83	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$1,024,413.79	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,250.00	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	6	\$1,562,687.77	0.11%	0	\$0.00
	ACG FUNDING, INC.	1	\$219,336.26	0.02%	0	\$0.00
	ACOPIA, LLC	2	\$549,666.77	0.04%	0	\$0.00
	ACOPIA, LLC A CORP	5	\$1,323,413.55	0.09%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$189,720.09	0.01%	0	\$0.00
	ACOPIA, LLC, A CORP	3	\$734,226.27	0.05%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$981,937.79	0.07%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$182,917.93	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$211,687.68	0.01%	0	\$0.00
	AFFILIATED BANK	2	\$445,742.37	0.03%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$341,496.16	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	2	\$871,791.07	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$228,962.20	0.02%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LLC	1	\$266,400.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$209,676.66	0.01%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	\$246,050.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,409,810.73	0.17%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$251,628.75	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	4	\$964,983.49	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$259,616.96	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$517,236.88	0.04%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$230,652.08	0.02%	0	\$0.00

ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	\$400,209.53	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	2	\$645,173.17	0.04%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$254,247.45	0.02%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$597,099.32	0.04%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP.	2	\$1,002,473.64	0.07%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$323,000.00	0.02%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$196,871.41	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	2	\$681,181.99	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$226,665.58	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION	3	\$912,066.26	0.06%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORP	2	\$416,534.84	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$261,708.02	0.02%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	6	\$1,973,983.10	0.14%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	19	\$5,769,463.34	0.4%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC..	1	\$293,167.46	0.02%	0	\$0.00
AMERICAN KEN, INC. A CA CORP	1	\$319,528.57	0.02%	0	\$0.00
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$359,445.72	0.02%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$299,538.10	0.02%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP.	1	\$294,765.11	0.02%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$293,165.00	0.02%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$206,195.78	0.01%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$235,158.05	0.02%	0	\$0.00



AMERICAN MORTGAGE SERVICE COMPANY	2	\$532,504.28	0.04%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	3	\$654,267.71	0.05%	0	\$0.00
AMERICAN NATIONAL BANK	2	\$366,824.76	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	3	\$796,762.25	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$194,712.72	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., A LLC	1	\$195,704.79	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$273,671.23	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$322,548.33	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,024,741.23	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$326,477.32	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$342,934.04	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	4	\$897,799.69	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$221,173.68	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	3	\$1,116,934.99	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$259,616.96	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	4	\$1,489,151.66	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$287,575.72	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,639.06	0.02%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$299,558.04	0.02%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE	5	\$1,346,293.86	0.09%	0	\$0.00

	CORPORATION A NEVADA CORP					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$416,385.67	0.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$215,806.60	0.01%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$639,461.54	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$714,332.71	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	11	\$3,058,521.74	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$397,387.21	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,458,585.61	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	\$645,574.67	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$525,812.86	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$304,550.68	0.02%	0	\$0.00
	AMERIS BANK, A CORP	2	\$431,856.15	0.03%	0	\$0.00
	APEX HOME LOANS INC	1	\$184,727.46	0.01%	0	\$0.00
	APEX HOME LOANS, INC.	5	\$1,835,400.71	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$186,684.56	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	19	\$5,532,136.94	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	6	\$1,370,713.20	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	2	\$516,987.24	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$242,831.73	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$252,758.77	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORP	1	\$310,521.15	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	6	\$1,627,133.04	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$411,143.40	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$480,214.01	0.03%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	4	\$945,646.62	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$472,398.10	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	4	\$1,623,144.03	0.11%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	5	\$2,723,811.92	0.19%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORP	1	\$181,182.68	0.01%	0	\$0.00
AURORA FINANCIAL GROUP, INC A CORP	1	\$308,235.94	0.02%	0	\$0.00
AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$331,988.06	0.02%	0	\$0.00
AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$343,719.96	0.02%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	3	\$847,680.90	0.06%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$271,599.29	0.02%	0	\$0.00
AVENUE BANK	1	\$203,180.00	0.01%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$182,368.78	0.01%	0	\$0.00
AXIOM FINANCIAL, LLC A LLC	2	\$608,385.67	0.04%	0	\$0.00
AXIOM FINANCIAL, LLC, A LLC	1	\$261,250.00	0.02%	0	\$0.00
BANCFIRST	1	\$274,136.48	0.02%	0	\$0.00
BANK '34 A CORP	1	\$412,463.96	0.03%	0	\$0.00
BANK INDEPENDENT	4	\$1,162,174.11	0.08%	0	\$0.00
BANK OF ENGLAND	2	\$692,874.84	0.05%	0	\$0.00
BANK OF ENGLAND A CORP	5	\$1,352,795.88	0.09%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$426,863.31	0.03%	0	\$0.00
BANK OF ENGLAND, A CORP	3	\$773,758.42	0.05%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$673,275.77	0.05%	0	\$0.00
BANK OF FAYETTE COUNTY	1	\$374,672.23	0.03%	0	\$0.00
BANK OF FAYETTE COUNTY (THE) A BANKING CORP	1	\$248,633.17	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$343,093.81	0.02%	0	\$0.00
BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$250,630.22	0.02%	0	\$0.00
BANK OF NEBRASKA	1	\$242,152.72	0.02%	0	\$0.00
BANK OF THE OZARKS	2	\$428,736.74	0.03%	0	\$0.00
BANK OF THE PACIFIC (THE), A CORP	1	\$295,014.73	0.02%	0	\$0.00
BANK OF THE PACIFIC A CORP	1	\$275,892.94	0.02%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$265,998.76	0.02%	0	\$0.00

BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$210,582.60	0.01%	0	\$0.00
BANKERS MORTGAGE CORPORATION A KANSAS CORP	1	\$373,843.50	0.03%	0	\$0.00
BANKPLUS	1	\$223,309.18	0.02%	0	\$0.00
BANKPLUS A CORP	3	\$1,011,204.62	0.07%	0	\$0.00
BANKPLUS, A CORP	2	\$661,224.44	0.05%	0	\$0.00
BANKPLUS, A CORP.	1	\$416,385.67	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,313,434.75	0.16%	0	\$0.00
BARTLETT MORTGAGE, INC.	1	\$267,605.17	0.02%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,381.50	0.01%	0	\$0.00
BELL STATE BANK + TRUST	1	\$309,522.70	0.02%	0	\$0.00
BLUE WAVE FUNDING DBA OF DYJERO CORP	1	\$318,276.29	0.02%	0	\$0.00
BLUELEAF LENDING LLC	1	\$245,621.23	0.02%	0	\$0.00
BNC NATIONAL BANK	3	\$974,014.39	0.07%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,249,671.00	0.09%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$277,585.94	0.02%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$252,810.15	0.02%	0	\$0.00
BOFI FEDERAL BANK	13	\$3,520,096.01	0.24%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	13	\$3,887,423.39	0.27%	0	\$0.00
BRAND MORTGAGE GROUP, LLC A LLC	1	\$177,862.59	0.01%	0	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$215,681.79	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$542,837.84	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$938,597.48	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$234,634.38	0.02%	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$332,509.42	0.02%	0	\$0.00
C AND F MORTGAGE CORPORATION, A CORPORATION	1	\$353,952.33	0.02%	0	\$0.00
CAPITAL CENTER L.L.C., A LLC	2	\$508,173.29	0.03%	0	\$0.00
CAPITAL CENTER L.L.L., A LIMITED LIABILITY COMPANY	1	\$177,038.80	0.01%	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$396,220.09	0.03%	0	\$0.00
CAPITAL CENTER, LLC	16	\$4,056,304.29	0.28%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$208,991.65	0.01%	0	\$0.00

CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	\$1,176,070.76	0.08%	0	\$0.00
CAPITAL CENTER, LLC A LLC	20	\$5,039,930.41	0.35%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$631,585.67	0.04%	0	\$0.00
CAPITAL CENTER, LLC, A LLC	3	\$1,075,413.35	0.07%	0	\$0.00
CAPITAL CITY BANK	1	\$206,389.10	0.01%	0	\$0.00
CAPITALMARK BANK + TRUST, A CORP	1	\$252,105.24	0.02%	0	\$0.00
CAPSTAR LENDING LLC	5	\$1,178,362.26	0.08%	0	\$0.00
CAPSTONE BANK	1	\$238,482.24	0.02%	0	\$0.00
CAPSTONE LENDING CORP.	1	\$587,114.38	0.04%	0	\$0.00
CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186)	1	\$416,357.96	0.03%	0	\$0.00
CAPSTONE LENDING CORP. A CA CORP CFL 00816186	2	\$823,022.97	0.06%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$333,458.02	0.02%	0	\$0.00
CATALYST LENDING INC	1	\$409,395.98	0.03%	0	\$0.00
CATALYST LENDING INC A COLORADO CORP	3	\$1,188,718.66	0.08%	0	\$0.00
CATALYST LENDING INC, A COLORADO CORP	1	\$416,385.67	0.03%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORP	1	\$251,628.75	0.02%	0	\$0.00
CATALYST MORTGAGE	1	\$327,505.98	0.02%	0	\$0.00
CBC NATIONAL BANK	4	\$1,717,879.87	0.12%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,798,003.64	0.12%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,600,066.27	0.11%	0	\$0.00
CBM MORTGAGE, LLC A LLC	1	\$239,646.43	0.02%	0	\$0.00
CENTENNIAL BANK A CORP	1	\$259,716.82	0.02%	0	\$0.00
CHARTER WEST NATIONAL BANK A CORP	1	\$215,806.60	0.01%	0	\$0.00
CHARTERWEST NATIONAL BANK	2	\$560,663.96	0.04%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$215,318.13	0.01%	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORP	1	\$193,094.73	0.01%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS	1	\$217,172.40	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	7	\$1,852,009.35	0.13%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	2	\$595,082.36	0.04%	0	\$0.00

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORP	1	\$203,349.97	0.01%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORP	1	\$400,708.80	0.03%	0	\$0.00
CITY BANK D CITY BANK MORTGAGE	1	\$215,564.48	0.01%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$187,955.00	0.01%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$175,500.00	0.01%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	4	\$944,816.44	0.07%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	3	\$680,008.15	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,421,868.18	0.1%	0	\$0.00
CIVISTA BANK	1	\$184,222.11	0.01%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$260,606.90	0.02%	0	\$0.00
CMC FUNDING, INC A CORPORATION	1	\$300,552.63	0.02%	0	\$0.00
CMC FUNDING, INC, A CORPORATION	1	\$416,385.67	0.03%	0	\$0.00
CMC FUNDING, INC., A CORP	2	\$491,275.19	0.03%	0	\$0.00
CMC FUNDING, INC., A CORPORATION	1	\$408,370.27	0.03%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$237,641.53	0.02%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$415,741.91	0.03%	0	\$0.00
COMMERCE HOME MORTGAGE, INC.	1	\$298,471.00	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$175,734.92	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$664,997.58	0.05%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSCHUSETTS LLC	1	\$234,653.79	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE.COM LLC NMLS #1023 A MASSACHUSETTS LLC	1	\$197,708.31	0.01%	0	\$0.00
COMMONWEALTHMORTGAGE.COM LLC NMLS 1023 A MA LLC	1	\$210,689.15	0.01%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$307,600.00	0.02%	0	\$0.00
	1	\$378,965.88	0.03%	0	\$0.00

COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK						
COMMUNITY MORTGAGE CORPORATION	2	\$480,418.27	0.03%	0	\$0.00	
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$279,837.13	0.02%	0	\$0.00	
CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP	1	\$435,500.00	0.03%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$587,300.41	0.04%	0	\$0.00	
CORE BANK	1	\$234,400.00	0.02%	0	\$0.00	
CORNERSTONE BANK A CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$336,403.68	0.02%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$237,075.12	0.02%	0	\$0.00	
CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$416,385.67	0.03%	0	\$0.00	
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$354,952.65	0.02%	0	\$0.00	
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORAITON	1	\$204,367.77	0.01%	0	\$0.00	
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP	2	\$821,000.00	0.06%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	\$331,988.05	0.02%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$359,445.72	0.02%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$255,605.84	0.02%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$516,039.62	0.04%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	3	\$703,676.76	0.05%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$744,030.25	0.05%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$261,106.14	0.02%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC.	1	\$297,161.57	0.02%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$292,568.36	0.02%	0	\$0.00	
	1	\$259,232.69	0.02%	0	\$0.00	

	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION					
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$350,033.56	0.02%	0	\$0.00
	CRESTLINE FUNDING CORP., CORPORATION	1	\$201,702.41	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATIONA CORP	1	\$179,734.82	0.01%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$416,385.67	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$199,705.36	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$206,429.31	0.01%	0	\$0.00
	CSTONE MORTGAGE INC A CORP	1	\$372,949.75	0.03%	0	\$0.00
	CSTONE MORTGAGE INC., A CORPORATION	1	\$329,513.84	0.02%	0	\$0.00
	CTHM LLC DBA CT HOME MORTGAGE	1	\$331,988.05	0.02%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$259,599.68	0.02%	0	\$0.00
	CTHM LLCDBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$209,683.71	0.01%	0	\$0.00
	CUMBERLAND BANK + TRUST, A CORPORATION	1	\$234,653.79	0.02%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	\$356,474.06	0.02%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$330,512.37	0.02%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$222,222.00	0.02%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$470,000.00	0.03%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION	1	\$416,357.96	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$262,010.43	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,854,782.91	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$249,615.07	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	67	\$17,992,944.83	1.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$643,531.52	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	7	\$2,054,882.91	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$389,426.44	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$466,775.20	0.03%	0	\$0.00
		3	\$576,035.12	0.04%	0	\$0.00



	DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
	DIGNIFIED HOME LOANS, LLC	1	\$532,875.00	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$416,385.67	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$355,000.00	0.02%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$379,200.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$766,600.00	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$876,444.56	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$369,854.32	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	3	\$770,921.42	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	2	\$582,083.83	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$265,000.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP.	1	\$296,500.00	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$211,687.68	0.01%	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$981,551.82	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$622,061.47	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$738,299.25	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$717,131.97	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$403,504.67	0.03%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$324,000.00	0.02%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$377,653.28	0.03%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP.	1	\$410,320.87	0.03%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$411,379.46	0.03%	0	\$0.00
	E AND S FINANCIAL GROUP INC	1	\$358,121.63	0.02%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CA CORP	1	\$249,615.07	0.02%	0	\$0.00
	E&S FINANCIAL GROUP INC A CA CORP	1	\$214,668.97	0.01%	0	\$0.00

	E+S FINANCIAL GROUP INC.	1	\$413,789.50	0.03%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$279,568.89	0.02%	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORP	1	\$289,553.49	0.02%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$253,831.85	0.02%	0	\$0.00
	ENTERPRISE BANK	1	\$226,652.49	0.02%	0	\$0.00
	ENVISION CAPITAL, INC., A MINNESOTA CORP	1	\$229,321.22	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$303,552.14	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$390,873.31	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$699,967.28	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$357,472.59	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$237,150.12	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	3	\$947,647.36	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$582,440.67	0.04%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$231,658.21	0.02%	0	\$0.00
	EQUITY RESOURCES OF OH, INC.	1	\$375,000.00	0.03%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORP	4	\$993,106.09	0.07%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$564,232.54	0.04%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORP	1	\$198,493.91	0.01%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LA CORP	1	\$380,413.37	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$279,818.50	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$224,668.53	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$218,178.10	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$1,474,915.80	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	\$775,627.33	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	4	\$1,217,723.76	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$494,856.92	0.03%	0	\$0.00
		1	\$327,032.01	0.02%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION						
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP.	1	\$304,924.04	0.02%	0		\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$200,629.00	0.01%	0		\$0.00
F + B ACQUISITION GROUP, LLC	3	\$992,193.62	0.07%	0		\$0.00
FAIRFIELD COUNTY BANK	2	\$432,832.54	0.03%	0		\$0.00
FAND B ACQUISITION GROUP, LLC	1	\$216,755.20	0.01%	0		\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$402,393.01	0.03%	0		\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$414,744.92	0.03%	0		\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$1,358,631.93	0.09%	0		\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$247,127.23	0.02%	0		\$0.00
FIDELITY BANK	1	\$357,848.17	0.02%	0		\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$380,000.00	0.03%	0		\$0.00
FIDELITY BANK AN IOWA BANKING CORP	1	\$336,000.00	0.02%	1	\$331,487.03	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$337,596.00	0.02%	0		\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$416,385.67	0.03%	0		\$0.00
FIDELITY BANK, AN IOWA BANKING CORP.	1	\$241,300.00	0.02%	0		\$0.00
FIDELITY DIRECT MORTGAGE, LLC	1	\$567,144.50	0.04%	0		\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$360,468.16	0.02%	0		\$0.00
FIRST BANK	3	\$834,673.53	0.06%	0		\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$416,371.94	0.03%	0		\$0.00
FIRST BANK OF MANHATTEN	1	\$194,712.72	0.01%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$209,690.62	0.01%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$595,102.34	0.04%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	2	\$495,518.92	0.03%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,293,059.50	0.09%	0		\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$309,591.23	0.02%	0		\$0.00
FIRST CHOICE LOAN SEREVICES INC A CORP	1	\$404,313.48	0.03%	0		\$0.00

FIRST CHOICE LOAN SERVICES INC	1	\$355,451.87	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	3	\$884,120.02	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$348,124.88	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORP	3	\$1,009,003.89	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$382,180.03	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$343,992.48	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	4	\$1,352,594.01	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$253,276.31	0.02%	0	\$0.00
FIRST CLASS MORTGAGE V INC A MN CORP	1	\$216,430.68	0.01%	0	\$0.00
FIRST CLASS MORTGAGE V, INC A MINNESOTA CORPORATION	1	\$317,781.15	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$219,668.65	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$414,374.95	0.03%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$269,602.23	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$194,349.74	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	2	\$725,915.24	0.05%	0	\$0.00
FIRST FINANCIAL BANK	1	\$416,371.93	0.03%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$199,705.36	0.01%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORP.	1	\$226,364.99	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$595,846.59	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORP	2	\$407,621.44	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$289,523.85	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	2	\$567,154.59	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$348,407.73	0.02%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$396,914.40	0.03%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$251,121.20	0.02%	0	\$0.00
	1	\$199,705.36	0.01%	0	\$0.00

FIRST INDEPENDENCE BANK, A MICHIGAN CORP						
FIRST LANDMARK BANK	4	\$1,273,851.41	0.09%	0	\$0.00	
FIRST MARINER BANK, A BANKING CORP	1	\$595,160.24	0.04%	0	\$0.00	
FIRST MARINER BANK, A BANKING CORP.	1	\$308,295.15	0.02%	0	\$0.00	
FIRST NATIONAL BANK	3	\$831,448.90	0.06%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	4	\$1,064,208.89	0.07%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$623,579.98	0.04%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	3	\$939,603.96	0.06%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$416,357.95	0.03%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$206,000.00	0.01%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$463,316.43	0.03%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$535,360.13	0.04%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	4	\$1,836,759.34	0.13%	0	\$0.00	
FIRST SECURITY BANCORP	1	\$311,670.38	0.02%	0	\$0.00	
FIRST SECURITY BANK	1	\$184,715.16	0.01%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORP	1	\$232,299.59	0.02%	0	\$0.00	
FIRST UNITED BANK	1	\$317,510.38	0.02%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$269,593.34	0.02%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$416,357.95	0.03%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FL CORP	1	\$416,385.67	0.03%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$268,975.15	0.02%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$244,630.99	0.02%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	3	\$857,566.95	0.06%	0	\$0.00	
FOUNDATION ONE BANK	2	\$614,093.97	0.04%	0	\$0.00	
FOUNDERS MORTGAGE INC	1	\$339,487.91	0.02%	0	\$0.00	

	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$364,262.58	0.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$184,254.62	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$304,550.67	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	\$180,733.35	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$504,511.07	0.03%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$254,615.93	0.02%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$275,593.40	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$284,760.88	0.02%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	2	\$659,000.00	0.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$658,753.09	0.05%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	6	\$1,473,928.07	0.1%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$512,000.00	0.04%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$522,212.29	0.04%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. SBA ERATES MORTGAGE	1	\$181,725.88	0.01%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	4	\$1,511,959.86	0.1%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$483,254.79	0.03%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	14	\$5,000,150.53	0.34%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$237,649.38	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,571.47	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$408,507.29	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$270,351.12	0.02%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$486,759.46	0.03%	0	\$0.00
		2	\$643,177.10	0.04%	0	\$0.00

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE					
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$338,996.59	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$258,509.91	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$503,237.57	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$399,896.78	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$183,828.60	0.01%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$193,214.93	0.01%	0	\$0.00
	GOODMORTGAGE.COM	1	\$252,610.46	0.02%	0	\$0.00
	GOODMORTGAGE.COM A CORP	1	\$239,630.48	0.02%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	2	\$664,995.62	0.05%	0	\$0.00
	GOODMORTGAGE.COM, A CORP	1	\$298,559.51	0.02%	0	\$0.00
	GOOGAIN INC A CORP	1	\$416,343.73	0.03%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$176,700.00	0.01%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$197,308.89	0.01%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,594.87	0.02%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$260,070.29	0.02%	0	\$0.00
	GREENPATH LENDING LLC	1	\$439,337.29	0.03%	0	\$0.00
	GREENPATH LENDING, LLC	3	\$1,008,700.07	0.07%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORP	1	\$544,197.10	0.04%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$265,600.00	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORP	1	\$416,385.67	0.03%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORP	1	\$195,597.67	0.01%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$258,493.62	0.02%	0	\$0.00
	GTL INVESTMENTS, INC. A MI CORP	1	\$324,521.21	0.02%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$192,116.55	0.01%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORP	2	\$536,465.11	0.04%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$339,474.10	0.02%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$569,178.73	0.04%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$546,675.37	0.04%	0	\$0.00

	GUILD MORTGAGE COMPANY	16	\$5,402,967.48	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	21	\$6,809,248.45	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	11	\$3,064,134.28	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$1,994,760.16	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY A CORPORATION	1	\$236,443.34	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$389,125.89	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	10	\$2,414,068.23	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$1,966,266.70	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$430,864.31	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$1,085,269.81	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$573,596.34	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$493,158.28	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	5	\$1,227,788.55	0.08%	0	\$0.00
	HANA FINANCIAL, INC	1	\$284,570.74	0.02%	0	\$0.00
	HERITAGE BANK	1	\$175,491.08	0.01%	0	\$0.00
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORP	1	\$249,631.70	0.02%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	1	\$221,965.17	0.02%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT.	1	\$240,000.00	0.02%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA ANKING CORPORATION	1	\$290,271.73	0.02%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$1,075,108.37	0.07%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	2	\$523,975.52	0.04%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC.	1	\$212,935.83	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$318,230.48	0.02%	0	\$0.00
		1	\$398,229.30	0.03%	0	\$0.00



	HOMEAMERICAN MORTGAGE CORP.					
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$530,409.44	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$347,271.18	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$350,482.90	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$399,384.12	0.03%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LLC	1	\$265,513.27	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	9	\$3,052,019.58	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC , A LIMITED LIABILITY	1	\$409,368.73	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$504,002.08	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	9	\$2,516,629.30	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$284,860.73	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$291,046.97	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LLC	1	\$416,357.96	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$251,522.13	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$228,148.18	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	5	\$1,215,163.50	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	2	\$466,370.97	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC	1	\$335,482.67	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$199,692.06	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$563,150.53	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,323,513.85	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	3	\$992,001.84	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC, LLC, A LIMITED LIABILITY	1	\$215,667.43	0.01%	0	\$0.00

COMPANY						
HOMESTAR FINANCIAL COR., A CORPORATION	1	\$240,736.86	0.02%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORP	1	\$344,341.97	0.02%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$518,050.99	0.04%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	2	\$492,872.82	0.03%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$209,166.40	0.01%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$411,129.83	0.03%	0	\$0.00	
HOMESTEAD FUNDING CORP., A A CORPORATION	1	\$99,344.37	0.01%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$284,480.28	0.02%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$215,736.31	0.01%	0	\$0.00	
HOMESTEAD MORTGAGE SERVICES INC.	1	\$183,067.70	0.01%	0	\$0.00	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$297,551.17	0.02%	0	\$0.00	
HOMETRUST BANK	1	\$231,256.96	0.02%	0	\$0.00	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$241,228.01	0.02%	0	\$0.00	
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,357.96	0.03%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$349,484.38	0.02%	0	\$0.00	
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$488,279.60	0.03%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC.	2	\$539,528.46	0.04%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$246,636.11	0.02%	0	\$0.00	
HOWARD BANK	1	\$487,265.00	0.03%	0	\$0.00	
HOWARD BANK, A MARYLAND CORP	1	\$505,829.46	0.03%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$399,000.00	0.03%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$253,858.54	0.02%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$287,575.72	0.02%	0	\$0.00	

	HUETTNER CAPITAL LLC	1	\$387,415.61	0.03%	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$416,371.93	0.03%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$213,750.00	0.01%	0	\$0.00
	IAA CREDIT UNION	1	\$349,188.52	0.02%	0	\$0.00
	IAPPROVE LENDING	1	\$253,478.61	0.02%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$635,042.08	0.04%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORP	1	\$194,712.72	0.01%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$231,249.52	0.02%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LLC	1	\$264,210.18	0.02%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT BANKERS MORTGAGE	1	\$221,672.94	0.02%	0	\$0.00
	INLAND BANK + TRUST	2	\$602,710.77	0.04%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$663,111.48	0.05%	0	\$0.00
	INLANTA MORTGAGE, INC.	10	\$2,694,228.26	0.19%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$466,296.63	0.03%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$506,552.63	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	3	\$992,811.47	0.07%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$176,639.39	0.01%	0	\$0.00
	INELTY INC	1	\$283,572.25	0.02%	0	\$0.00
	INTERBAN MORTGAGE COMPANY	1	\$238,640.02	0.02%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$666,982.76	0.05%	0	\$0.00
	INTERBANK MORTGAGE CO	10	\$3,357,806.45	0.23%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	151	\$48,636,820.48	3.35%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$215,522.02	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$184,727.46	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$315,524.05	0.02%	0	\$0.00
	IVY MORTGAGE, INC. DBA IVY LOANS	1	\$375,000.00	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$336,000.00	0.02%	0	\$0.00
		1	\$175,600.00	0.01%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAKS LENDING						
JMAC LENDING, INC.	22	\$8,899,813.33	0.61%	0	\$0.00	
JMAC LENDING, INCORPORATED	3	\$1,213,857.58	0.08%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$898,797.95	0.06%	0	\$0.00	
KCB BANK, A CORP	1	\$274,594.87	0.02%	0	\$0.00	
KEY MORTGAGE SERVICES, INC.	1	\$394,491.67	0.03%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,026.54	0.02%	0	\$0.00	
KIRKWOOD BANK + TRUST CO.	1	\$416,357.96	0.03%	0	\$0.00	
KIRKWOOD BANK AND TRUST CO. A ND CORP	1	\$179,600.00	0.01%	0	\$0.00	
KS STATEBANK	2	\$623,856.51	0.04%	0	\$0.00	
KS STATEBANK, A KANSAS CORP	1	\$294,046.56	0.02%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,062,564.95	0.07%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC.	1	\$469,292.11	0.03%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC	1	\$283,000.00	0.02%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$181,500.00	0.01%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	3	\$1,096,451.80	0.08%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORP	7	\$1,931,262.21	0.13%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORP	2	\$475,598.31	0.03%	0	\$0.00	
LEGACYTEXAS BANK A CORP	1	\$223,590.13	0.02%	0	\$0.00	
LEGACYTEXAS BANK, A CORP	1	\$273,986.71	0.02%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$515,222.82	0.04%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$470,568.51	0.03%	0	\$0.00	
LIVE WELL FINANCIAL, INC.	1	\$501,243.91	0.03%	0	\$0.00	
LO INC. DBA RELIANCE MORTGAGE INC	2	\$834,300.00	0.06%	0	\$0.00	
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$270,000.00	0.02%	0	\$0.00	
LOANDEPOT.COM	1	\$267,587.36	0.02%	0	\$0.00	
LOANDEPOT.COM, LLC	3	\$887,687.25	0.06%	0	\$0.00	
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$242,634.00	0.02%	0	\$0.00	
LUXURY MORTGAGE CORP.	1	\$369,954.17	0.03%	0	\$0.00	
M + T BANK	4	\$1,047,947.67	0.07%	0	\$0.00	

M + T BANK A CORP	2	\$431,557.35	0.03%	0	\$0.00
M + T BANK, A CORP	1	\$200,054.84	0.01%	0	\$0.00
M + T BANK, A CORPORATION	1	\$275,094.13	0.02%	0	\$0.00
M AND T BANK A CORP	1	\$239,147.17	0.02%	0	\$0.00
M/I FINANCIAL, LLC	2	\$497,676.91	0.03%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORP	1	\$322,524.15	0.02%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$308,744.48	0.02%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	3	\$1,110,325.09	0.08%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$316,120.53	0.02%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$253,628.79	0.02%	0	\$0.00
MCGLONE MORTGAGE CO., INC	1	\$398,000.00	0.03%	0	\$0.00
MCGLONE MORTGAGE CO., INC.	4	\$1,861,660.47	0.13%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC	1	\$251,603.41	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	3	\$1,013,694.40	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$375,421.08	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$773,858.26	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	3	\$972,953.30	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$740,507.47	0.05%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$275,167.30	0.02%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC.	1	\$446,625.69	0.03%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CA CORPORATION	1	\$341,984.14	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CA CORP	1	\$278,829.41	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	1	\$270,000.00	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORP	2	\$492,739.74	0.03%	0	\$0.00
MEGASTAR FINANCIAL CORP A CO CORP	1	\$215,681.79	0.01%	0	\$0.00
MERIDIAN BANK	3	\$1,032,435.25	0.07%	0	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	1	\$256,504.45	0.02%	0	\$0.00

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$963,962.50	0.07%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,018,642.82	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$536,890.14	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$416,371.93	0.03%	0	\$0.00
METRPOLITAN FINANCIAL MORTGAGE CO A MN CORP	1	\$194,706.29	0.01%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$227,656.60	0.02%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$414,377.47	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$376,000.00	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$204,997.54	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO., AN OHIO CORP	1	\$254,224.92	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$184,427.89	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OH CORP	1	\$190,119.50	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$417,000.00	0.03%	0	\$0.00
MILEND, IN., A GEORGIA CORPORATION	1	\$230,709.61	0.02%	0	\$0.00
MILEND, INC.	1	\$284,080.87	0.02%	0	\$0.00
MILEND, INC., A GEORGIA CORP	1	\$208,000.00	0.01%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$372,847.59	0.03%	0	\$0.00
MNET MORTGAGE CORP	1	\$215,681.79	0.01%	0	\$0.00
MONARCH BANK	5	\$1,892,942.82	0.13%	0	\$0.00
MONARCH FUNDING CORP.	1	\$399,410.71	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$626,076.31	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$205,696.52	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$304,000.00	0.02%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORP	1	\$391,695.98	0.03%	0	\$0.00
MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$348,750.00	0.02%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$225,567.19	0.02%	0	\$0.00

MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$285,678.51	0.02%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$244,431.29	0.02%	0	\$0.00
MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORP	1	\$292,368.65	0.02%	0	\$0.00
MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$191,080.98	0.01%	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$202,700.94	0.01%	0	\$0.00
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$241,600.00	0.02%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$417,000.00	0.03%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$477,287.23	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$290,561.71	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORP	1	\$181,232.61	0.01%	0	\$0.00
MORTGAGE ACCESS CORP	1	\$254,607.37	0.02%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$178,331.00	0.01%	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$855,700.91	0.06%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$288,324.61	0.02%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$252,419.24	0.02%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	\$416,385.67	0.03%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$298,140.25	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CA CORPORATION	1	\$398,399.04	0.03%	0	\$0.00
MORTGAGE CORPORATION OF AMERICA	1	\$257,103.53	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$203,499.76	0.01%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$319,428.72	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$407,371.81	0.03%	0	\$0.00
	1	\$247,118.93	0.02%	0	\$0.00

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP						
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$251,612.00	0.02%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$204,098.89	0.01%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$516,221.31	0.04%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$391,396.45	0.03%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	2	\$732,083.12	0.05%	0	\$0.00	
MORTGAGE NETWORK, INC	3	\$682,391.32	0.05%	0	\$0.00	
MORTGAGE NETWORK, INC.	8	\$2,290,848.36	0.16%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$199,705.36	0.01%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$460,306.65	0.03%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$224,668.53	0.02%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LLC	1	\$267,660.00	0.02%	0	\$0.00	
MORTGAGE SUPPLIERS INC., A KENTUCKY CORP	1	\$247,584.72	0.02%	0	\$0.00	
MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$192,000.00	0.01%	0	\$0.00	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$217,000.00	0.01%	0	\$0.00	
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$179,734.82	0.01%	0	\$0.00	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$244,738.91	0.02%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$280,386.32	0.02%	0	\$0.00	
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$406,387.00	0.03%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$209,676.66	0.01%	0	\$0.00	
NASA FEDERAL CREDIT UNION	2	\$600,757.95	0.04%	0	\$0.00	
NATIONAL PENN BANK	1	\$260,706.73	0.02%	0	\$0.00	
NATIONS LENDING CORPORATION A CORP	2	\$395,017.20	0.03%	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$259,616.96	0.02%	0	\$0.00	



	NATIONS RELIABLE LENDING, LLC	6	\$1,394,493.77	0.1%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LLC	1	\$195,711.25	0.01%	0	\$0.00
	NETWORK FUNDING, LP	12	\$3,053,904.51	0.21%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$323,000.00	0.02%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$978,995.83	0.07%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$346,500.00	0.02%	0	\$0.00
	NFM, INC. NFM LENDING, A MARYLAND CORP	1	\$394,418.08	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$570,578.89	0.04%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$718,678.25	0.05%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORP	2	\$723,521.40	0.05%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$319,500.00	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$683,164.82	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$615,059.70	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	9	\$2,745,876.73	0.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	6	\$1,495,416.61	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$861,728.62	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$302,743.33	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	3	\$1,066,149.73	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$795,470.37	0.05%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$236,151.58	0.02%	0	\$0.00
	NTFN INC.	1	\$209,291.21	0.01%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	24	\$5,991,409.86	0.41%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$220,075.30	0.02%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$233,854.97	0.02%	0	\$0.00
		1	\$186,125.39	0.01%	0	\$0.00

NTFN, INC DBA PREMIER NATIONWIDE LENDING						
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,653.79	0.02%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$788,699.84	0.05%	0	\$0.00	
OAKSTAR BANK, A MISSOURI CORP	1	\$241,635.51	0.02%	0	\$0.00	
OCMBC, INC. A CA CORP	1	\$312,439.04	0.02%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$287,066.98	0.02%	0	\$0.00	
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$299,538.10	0.02%	0	\$0.00	
ON Q FINANCIAL INC.	7	\$2,347,220.05	0.16%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORP	3	\$857,714.09	0.06%	0	\$0.00	
ONE NEVADA CREDIT UNION A NV CORP	1	\$251,279.12	0.02%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$423,859.33	0.03%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$341,484.89	0.02%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$298,859.06	0.02%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CA CORPORATION	1	\$358,970.38	0.02%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$211,188.41	0.01%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$413,376.45	0.03%	0	\$0.00	
OPEN MORTGAGE, LLC	6	\$1,721,565.38	0.12%	0	\$0.00	
ORRSTOWN BANK, BANK	1	\$198,706.83	0.01%	0	\$0.00	
PACIFIC CITY BANK A CA BANKING CORP	1	\$299,538.10	0.02%	0	\$0.00	
PACIFIC CITY BANK, A CALIFORNIA BANKING CORP	1	\$624,079.24	0.04%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$234,653.79	0.02%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$793,579.15	0.05%	0	\$0.00	
PACOR MORTGAGE CORP	3	\$655,886.68	0.05%	0	\$0.00	
PACOR MORTGAGE CORP A CORP	3	\$694,575.23	0.05%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$451,131.23	0.03%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$405,787.90	0.03%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$328,493.44	0.02%	0	\$0.00	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$724,717.44	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	4	\$1,269,080.66	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$433,831.01	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$257,103.53	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	2	\$642,416.86	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$712,547.83	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$352,468.33	0.02%	0	\$0.00
PARK PLACE FINANCE LLC	1	\$305,049.94	0.02%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$349,484.37	0.02%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$459,307.17	0.03%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	\$249,615.07	0.02%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	2	\$418,891.63	0.03%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$199,698.77	0.01%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$193,707.81	0.01%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$335,505.00	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$567,283.31	0.04%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TN CORP	2	\$1,137,046.41	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$1,128,033.55	0.08%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV, A CORP	1	\$350,603.52	0.02%	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORP	1	\$223,662.62	0.02%	0	\$0.00
PERL MORTGAGE INC.	1	\$256,122.12	0.02%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$206,395.48	0.01%	0	\$0.00

PERL MORTGAGE INC., AN IL CORP	1	\$288,564.72	0.02%	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$407,385.49	0.03%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$363,239.87	0.03%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$195,455.17	0.01%	0	\$0.00
PHH HOME LOANS, LLC	4	\$912,882.56	0.06%	0	\$0.00
PHH HOME LOANS, LLC A LLC	4	\$1,070,065.19	0.07%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$589,035.95	0.04%	0	\$0.00
PHH HOME LOANS, LLC., A LLC	1	\$414,361.03	0.03%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	2	\$479,891.98	0.03%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$334,484.21	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$667,728.79	0.05%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$297,051.92	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$394,500.00	0.03%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$251,628.75	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$386,650.00	0.03%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$503,273.83	0.03%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$399,397.54	0.03%	0	\$0.00
PINNACLE MORTGAGE, INC.	4	\$1,168,136.24	0.08%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$222,656.66	0.02%	0	\$0.00
POINT MORTGAGE FINANCIAL	1	\$248,633.17	0.02%	0	\$0.00
POINT MORTGAGE FINANCIAL A FL CORP	1	\$359,469.65	0.02%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$299,558.04	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$411,379.46	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$942,578.19	0.06%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	2	\$629,456.50	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,212,142.09	0.08%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$614,817.59	0.04%	0	\$0.00

	PREMIER BANK ROCHESTER	1	\$256,500.00	0.02%	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$189,707.45	0.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$279,837.13	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$497,909.74	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$570,490.27	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	4	\$920,086.93	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	3	\$666,576.73	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	21	\$5,530,105.69	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	16	\$4,393,546.40	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	10	\$2,749,384.23	0.19%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$194,712.72	0.01%	0	\$0.00
	PRIMELENDING VENTURES KKC DBA HIGHLAND LOANSOURCE	1	\$206,400.00	0.01%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$478,786.39	0.03%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	\$1,770,941.72	0.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$235,237.24	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	199	\$58,755,494.30	4.05%	0	\$0.00
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$635,951.09	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$246,835.82	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$242,401.00	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$324,510.49	0.02%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$337,002.79	0.02%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORP	1	\$271,581.21	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$410,394.51	0.03%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP	1	\$270,600.76	0.02%	0	\$0.00

(CFL # 01154704)					
PROGRESS BANK + TRUST	1	\$344,932.92	0.02%	0	\$0.00
PROSPERITY BANK	2	\$368,016.24	0.03%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$372,825.94	0.03%	0	\$0.00
PULASKI BANK	4	\$1,015,217.44	0.07%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	8	\$2,402,873.80	0.17%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$256,612.91	0.02%	0	\$0.00
PULASKI BANK, A FSB	2	\$384,626.58	0.03%	0	\$0.00
RADIUS FINANCIAL GROUP, INC.	1	\$310,092.49	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	\$588,002.80	0.04%	0	\$0.00
RATE RABBIT HOME LOANS A CA CORP	1	\$308,000.00	0.02%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$623,072.68	0.04%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$272,722.62	0.02%	0	\$0.00
REGENCY MORTGAGE CORPORATION	6	\$1,560,180.52	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$375,645.78	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$276,791.62	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$873,689.79	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	15	\$4,208,854.70	0.29%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$265,199.96	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$395,416.61	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,570.74	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$223,395.41	0.02%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$806,848.69	0.06%	0	\$0.00
RESMAC, INC A CORP	1	\$246,028.88	0.02%	0	\$0.00
RESMAC, INC.	1	\$246,636.11	0.02%	0	\$0.00
RESMAC, INC. A CORP	2	\$695,472.20	0.05%	0	\$0.00
RESMAC, INC. A CORPORATION	2	\$1,040,422.98	0.07%	0	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$399,410.72	0.03%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548	1	\$307,546.25	0.02%	0	\$0.00

RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$344,491.74	0.02%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$318,729.75	0.02%	0	\$0.00
RESOURCE LENDERS, INC. A CA CORP W CFL 6073548	1	\$293,937.01	0.02%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	3	\$858,722.27	0.06%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,119.37	0.04%	0	\$0.00
RJS, INC	1	\$355,000.00	0.02%	0	\$0.00
RJS, INC., A CALIFORNIA CORP	1	\$267,525.29	0.02%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$238,632.02	0.02%	0	\$0.00
RMC MORTGAG ECORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$220,951.01	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION	11	\$2,934,832.56	0.2%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	2	\$585,598.03	0.04%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX	1	\$290,172.29	0.02%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LLC	1	\$501,726.30	0.03%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$465,298.13	0.03%	0	\$0.00
ROCKWOOD BANK A MO BANKING CORP	2	\$525,928.48	0.04%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$264,609.60	0.02%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP	1	\$547,137.57	0.04%	0	\$0.00
RP FUNDING, INC	1	\$329,813.40	0.02%	1	\$325,362.72
RP FUNDING, INC.	2	\$401,407.77	0.03%	0	\$0.00
RPM MORTGAGE, INC.	3	\$1,799,307.54	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$247,634.64	0.02%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$222,671.47	0.02%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.A IN CORP	1	\$208,692.10	0.01%	0	\$0.00
SAN DIEGO FUNDING A CA CORP	1	\$561,557.64	0.04%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$404,403.35	0.03%	0	\$0.00
SANTA CRUZ HOME FINANCE A CA CORP	1	\$601,481.32	0.04%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	\$370,453.44	0.03%	0	\$0.00

	SCENIC OAKS FUNDING	1	\$190,000.00	0.01%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$602,371.12	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	2	\$672,997.71	0.05%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	6	\$2,155,214.79	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$709,596.54	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$440,350.30	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	4	\$977,289.05	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$786,839.11	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	3	\$943,452.28	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$621,770.79	0.04%	0	\$0.00
	SERVISFIRST BANK	1	\$251,362.38	0.02%	0	\$0.00
	SERVISFIRST BANK, A CORP	1	\$389,924.70	0.03%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	\$207,686.72	0.01%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	2	\$588,112.87	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$440,136.09	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	2	\$400,738.21	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$237,150.12	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$258,809.60	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$229,661.16	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$830,855.39	0.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$201,852.19	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$322,524.15	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$243,133.24	0.02%	0	\$0.00



SIMMONS FIRST NATIONAL BANK	1	\$224,918.16	0.02%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$178,237.04	0.01%	0	\$0.00
SIRVA MORTGAGE, INC.	6	\$1,690,257.15	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$329,513.84	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP	1	\$269,602.23	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,357.96	0.03%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$585,240.54	0.04%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	7	\$1,583,998.00	0.11%	0	\$0.00
SOUTHWEST BANK	3	\$880,434.30	0.06%	0	\$0.00
STERLING NATIONAL BANK	2	\$375,359.69	0.03%	0	\$0.00
STIFEL BANK AND TRUST	1	\$175,734.92	0.01%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$319,013.12	0.02%	0	\$0.00
STONE MORTGAGE CORPORATION	2	\$650,655.27	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$213,684.73	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$330,000.00	0.02%	0	\$0.00
SUMMIT FUNDING, INC.	9	\$3,242,185.34	0.22%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$259,608.40	0.02%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	3	\$713,751.06	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$193,615.80	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$312,000.00	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$374,000.00	0.03%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	2	\$625,064.78	0.04%	0	\$0.00
SYNERGY ONE LENDING, INC.	1	\$327,032.01	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORP	2	\$607,828.47	0.04%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$271,581.20	0.02%	0	\$0.00
SYNOVUS MORTGAGE CORP.	6	\$1,638,793.90	0.11%	0	\$0.00
T. J. FINANCIAL, INC	1	\$197,708.30	0.01%	0	\$0.00
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$651,017.99	0.04%	0	\$0.00
T. J. FINANCIAL, INC.	6	\$2,315,684.44	0.16%	0	\$0.00
T. J. FINANCIAL, INC. A CA CORP	6	\$1,999,765.66	0.14%	0	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORP	3	\$781,340.41	0.05%	0	\$0.00

T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	4	\$1,095,783.31	0.08%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORP	1	\$343,481.88	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$472,625.05	0.03%	0	\$0.00
TBI MORTGAGE COMPANY, A CORP	1	\$307,958.64	0.02%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$312,218.54	0.02%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC	1	\$384,407.22	0.03%	0	\$0.00
THE ARLINGTON BANK	1	\$175,479.40	0.01%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	2	\$429,299.03	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$690,641.76	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$579,644.80	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$182,593.43	0.01%	0	\$0.00
THE LENDING PARTNERS LLC A TEXAS LLC	1	\$178,985.93	0.01%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	\$235,652.32	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$213,428.06	0.01%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TX MORTGAGE	2	\$613,295.24	0.04%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$966,460.35	0.07%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$323,501.14	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	\$848,148.66	0.06%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	7	\$2,113,641.87	0.15%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	2	\$467,353.33	0.03%	0	\$0.00
THE LENDING PARTNERS LLC, A TEXAS LLC	1	\$348,169.44	0.02%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	2	\$587,755.17	0.04%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORP	1	\$256,105.07	0.02%	0	\$0.00

	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$292,069.09	0.02%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$211,374.35	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$329,512.84	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$184,977.09	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$188,721.56	0.01%	0	\$0.00
	THE MORTGAGE GALLERY, A TEXAS CORP.	1	\$274,095.60	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORP	1	\$230,459.98	0.02%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$199,698.77	0.01%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$409,368.73	0.03%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$469,157.35	0.03%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORP	2	\$614,073.71	0.04%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$330,743.00	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	3	\$603,182.88	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	3	\$904,619.88	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$531,216.25	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	\$221,877.64	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$403,353.57	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE A CORP	4	\$877,930.69	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$191,322.72	0.01%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$571,138.48	0.04%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$375,446.07	0.03%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$259,616.96	0.02%	0	\$0.00
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$290,911.35	0.02%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	17	\$4,837,570.00	0.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$893,790.35	0.06%	0	\$0.00

UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$293,921.75	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$486,250.17	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORP	1	\$195,211.99	0.01%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORP	1	\$213,205.44	0.01%	0	\$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
UNITED BANK INC	1	\$299,548.15	0.02%	0	\$0.00
UNITED BANK INC.	2	\$567,634.64	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	5	\$1,590,019.10	0.11%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$203,699.47	0.01%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$416,385.67	0.03%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$582,141.12	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$219,176.63	0.02%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION., A MISSOURI CORP	1	\$282,583.08	0.02%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$404,390.01	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$402,606.00	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$363,531.40	0.03%	0	\$0.00
UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE, A PENNSYLVANIA CORP	1	\$310,741.53	0.02%	0	\$0.00
UNIVERSAL LENDING CORPORATION	5	\$1,405,370.55	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	3	\$625,926.43	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	5	\$1,407,489.13	0.1%	0	\$0.00
USA DIRECT FUNDING	3	\$951,502.52	0.07%	0	\$0.00
USA DIRECT FUNDING NMLS 3240	1	\$184,652.37	0.01%	0	\$0.00
USA DIRECT FUNDING NMLS: 3240	1	\$215,332.29	0.01%	0	\$0.00
USA DIRECT FUNDING, NMLS 3240	1	\$399,200.00	0.03%	0	\$0.00
USA DIRECTOR FUNDING	1	\$272,588.82	0.02%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$228,138.41	0.02%	0	\$0.00
V.I.P. MORTGAGE, INC.	7	\$2,095,803.93	0.14%	0	\$0.00
V.I.P. MORTGAGE, MORTGAGE INC	1	\$416,385.67	0.03%	0	\$0.00
	1	\$189,713.83	0.01%	0	\$0.00

VALLEY BANK ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORP						
VALLEY BANK, A CORPORATION	1	\$413,775.85	0.03%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORP	3	\$931,700.36	0.06%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$203,699.47	0.01%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$248,973.42	0.02%	0	\$0.00	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$249,631.70	0.02%	0	\$0.00	
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$239,646.43	0.02%	0	\$0.00	
VICTORIAN FINANCE, LLC	4	\$1,109,391.38	0.08%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$407,398.93	0.03%	0	\$0.00	
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$404,403.35	0.03%	0	\$0.00	
WALLICK & VOLK, INC	1	\$287,575.72	0.02%	0	\$0.00	
WALLICK + VOLK, INC.	2	\$821,787.55	0.06%	0	\$0.00	
WALLICK + VOLK, INC. A WYOMING	1	\$292,069.09	0.02%	0	\$0.00	
WATERSTONE MORTGAGE CORP A CORPORATION	1	\$371,951.23	0.03%	0	\$0.00	
WATERSTONE MORTGAGE CORP.	2	\$496,220.09	0.03%	0	\$0.00	
WATERSTONE MORTGAGE CORP. A CORP	4	\$1,529,095.30	0.11%	0	\$0.00	
WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$504,238.07	0.03%	0	\$0.00	
WATERSTONE MORTGAGE CORP., A CORP	2	\$670,136.29	0.05%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$1,061,049.78	0.07%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$546,244.08	0.04%	0	\$0.00	
WATSON MORTGAGE CORP	1	\$319,528.57	0.02%	0	\$0.00	
WATSON MORTGAGE CORP.	2	\$704,161.09	0.05%	0	\$0.00	
WEICHERT FINANCIAL SERVICES	2	\$754,768.74	0.05%	0	\$0.00	
WELLS FARGO BANK, N.A.	2,339	\$705,551,836.71	48.58%	1	\$411,399.09	
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP	1	\$394,418.08	0.03%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$178,000.00	0.01%	0	\$0.00	

WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$298,772.43	0.02%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$281,185.14	0.02%	0	\$0.00
WESTSTAR MORTGAGE, INC.	7	\$2,153,420.29	0.15%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK	1	\$240,836.72	0.02%	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORP	1	\$378,828.08	0.03%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	5	\$1,280,860.24	0.09%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORP	1	\$336,753.17	0.02%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553	1	\$209,690.62	0.01%	0	\$0.00
WHOLESALE CAPITAL CORPORATION, A CORP	1	\$183,716.70	0.01%	0	\$0.00
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$187,723.03	0.01%	0	\$0.00
WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553	1	\$219,675.89	0.02%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$199,705.36	0.01%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,184,016.34	0.08%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	4	\$1,130,105.48	0.08%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	16	\$4,820,875.88	0.33%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$528,713.54	0.04%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$597,532.49	0.04%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK NAD TRUST CO NA	1	\$203,612.86	0.01%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	11	\$2,876,272.14	0.2%	0	\$0.00
WR STARKEY MORTGAGE, L.L.P	2	\$533,462.94	0.04%	0	\$0.00
WR STARKEY MORTGAGE, L.L.P.	3	\$841,294.63	0.06%	0	\$0.00
WR STARKEY MORTGAGE, LLP	9	\$2,180,141.31	0.15%	0	\$0.00
WWINTRUST MORTGAGE A DIVISION OF BARRINGTON BNAK	1	\$342,962.14	0.02%	0	\$0.00

	AND TRUST CO NA					
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$249,631.70	0.04%	0	\$0.00
<b>Total</b>		<b>4,852</b>	<b>\$1,452,346,950.41</b>	<b>100%</b>	<b>3</b>	<b>\$1,068,248.84</b>
3138YHU32	AMERICAN INTERNET MORTGAGE, INC	1	\$367,395.10	10.79%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$250,795.95	7.37%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$258,200.00	7.58%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$113,812.61	3.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$558,311.45	16.4%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$174,612.51	5.13%	0	\$0.00
	IVY MORTGAGE, INC.	1	\$417,000.00	12.25%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$300,528.73	8.83%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$963,471.01	28.31%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,404,127.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHU40	AMERICAN INTERNET MORTGAGE, INC.	1	\$103,839.87	2.92%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$102,445.46	2.88%	0	\$0.00
	BANK '34 A CORPORATION	1	\$93,464.01	2.63%	0	\$0.00
	BANK OF THE PACIFIC A CORP	1	\$109,834.32	3.09%	0	\$0.00
	C AND F MORTGAGE CORPORATION A CORP	1	\$104,838.33	2.95%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$94,850.49	2.67%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$99,691.58	2.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$99,846.02	2.81%	0	\$0.00
	FIRST UNITED BANK	1	\$104,339.11	2.93%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$105,437.41	2.97%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$105,840.35	2.98%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$99,849.38	2.81%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$95,352.96	2.68%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$106,535.71	3%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$89,728.47	2.52%	0	\$0.00
		1	\$99,846.03	2.81%	0	\$0.00

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION					
	PARAGON HOME LOANS INC.	1	\$96,754.05	2.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$93,655.57	2.63%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$88,216.93	2.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$93,443.05	2.63%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$158,255.95	4.45%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$85,368.36	2.4%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$108,776.26	3.06%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,919.05	2.39%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$101,443.56	2.85%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$107,034.94	3.01%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORP	1	\$99,849.38	2.81%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$99,846.03	2.81%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$722,598.76	20.31%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,555,901.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHU57	4TRUST MORTGAGE, INC	2	\$131,706.67	0.7%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$77,590.52	0.41%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$61,910.66	0.33%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$70,895.40	0.38%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$76,392.20	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$79,879.51	0.42%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$84,874.77	0.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$67,761.02	0.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$55,642.49	0.3%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$45,535.75	0.24%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$74,891.94	0.4%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$60,000.00	0.32%	0	\$0.00



AMERIFIRST FINANCIAL INC. A CORP	1	\$73,895.73	0.39%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$39,941.08	0.21%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORP	1	\$67,814.31	0.36%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$71,147.34	0.38%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$70,396.13	0.37%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$50,000.00	0.27%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$81,000.00	0.43%	0	\$0.00
BANK INDEPENDENT	1	\$67,398.34	0.36%	0	\$0.00
BANK OF THE OZARKS	1	\$74,944.25	0.4%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$64,631.78	0.34%	0	\$0.00
CAPITAL CENTER, LLC	1	\$58,517.43	0.31%	0	\$0.00
CAPITAL CITY BANK	1	\$67,899.82	0.36%	0	\$0.00
CITIZENS BANK	1	\$76,884.02	0.41%	0	\$0.00
CIVISTA BANK AN OH CORP	1	\$63,905.72	0.34%	0	\$0.00
CIVISTA BANK AN OHIO CORP	1	\$82,400.00	0.44%	0	\$0.00
COMMUNITY DEVELOPMENT BANK FSB	1	\$75,094.04	0.4%	0	\$0.00
CORNERSTONE BANK	1	\$84,874.77	0.45%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$69,252.29	0.37%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$77,488.19	0.41%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$282,688.92	1.5%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$84,208.97	0.45%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$54,234.98	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$79,879.50	0.42%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,392.20	0.41%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$80,000.00	0.42%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$68,303.63	0.36%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$79,884.74	0.42%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$83,382.35	0.44%	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$70,000.00	0.37%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$54,917.16	0.29%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$76,372.24	0.41%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$49,929.55	0.26%	0	\$0.00

FIRST MARINER BANK A BANKING CORP	1	\$68,299.23	0.36%	0	\$0.00
FIRST NATIONAL BANK	1	\$83,080.12	0.44%	0	\$0.00
FIRST NATIONAL BANK NKA BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$48,855.38	0.26%	0	\$0.00
FIRST SECURITY BANK	1	\$59,915.46	0.32%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$49,575.22	0.26%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$68,496.68	0.36%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$79,083.32	0.42%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$82,562.86	0.44%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$64,904.24	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$76,686.86	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$76,207.57	0.4%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$74,894.32	0.4%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$64,781.53	0.34%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$72,570.29	0.39%	0	\$0.00
HOMESALE MORTGAGE, LLC A LLC	1	\$36,845.41	0.2%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$75,493.48	0.4%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	3	\$213,978.04	1.14%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$72,390.80	0.38%	0	\$0.00
HOMETRUST BANK, N.A., NATIONAL ASSOCIATION	1	\$74,887.03	0.4%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$75,000.00	0.4%	0	\$0.00
HOMETRUST MORTGAGE OF AMERICA INC	1	\$82,773.75	0.44%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$139,938.92	0.74%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$57,918.28	0.31%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$45,435.89	0.24%	0	\$0.00
INLAND BANK + TRUST A CORP	1	\$59,910.90	0.32%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$78,500.00	0.42%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$80,700.00	0.43%	0	\$0.00

KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$43,875.78	0.23%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$71,896.26	0.38%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$42,257.65	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$79,534.74	0.42%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORP	1	\$81,976.60	0.43%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$78,187.18	0.41%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$84,256.11	0.45%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$120,380.13	0.64%	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP	1	\$51,925.07	0.28%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$54,900.00	0.29%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LLC	1	\$62,911.23	0.33%	0	\$0.00
NETWORK FUNDING, LP	2	\$142,557.69	0.76%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$150,934.69	0.8%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$136,598.99	0.72%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$68,117.18	0.36%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,530.11	0.26%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$49,927.67	0.26%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$82,824.31	0.44%	0	\$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$84,880.23	0.45%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$34,941.34	0.19%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$81,879.20	0.43%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$70,396.13	0.37%	0	\$0.00
PHH HOME LOANS, LLC	1	\$53,463.20	0.28%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$58,361.96	0.31%	0	\$0.00
	1	\$59,822.93	0.32%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE					
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$75,892.92	0.4%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$301,501.79	1.6%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,000.00	0.42%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$83,482.20	0.44%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,584.06	0.39%	0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LLC	1	\$81,884.47	0.43%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$201,977.99	1.07%	0	\$0.00
RP FUNDING, INC.	1	\$77,725.85	0.41%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$61,414.15	0.33%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$55,521.65	0.29%	0	\$0.00
SOUTHWEST BANK	1	\$83,980.00	0.45%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$84,880.23	0.45%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$79,884.73	0.42%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$77,285.97	0.41%	0	\$0.00
SYNOVUS MORTGAGE CORP.	2	\$142,109.61	0.75%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$73,496.30	0.39%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$66,402.02	0.35%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$45,711.33	0.24%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$71,896.26	0.38%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$76,891.50	0.41%	0	\$0.00
UNION BANK OF MENA	1	\$84,378.25	0.45%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$83,757.54	0.44%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$39,942.36	0.21%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$193,173.72	1.03%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$84,780.37	0.45%	0	\$0.00
VISIONBANK A CORP	1	\$71,000.00	0.38%	0	\$0.00
WALLICK + VOLK, INC.	2	\$113,887.48	0.6%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$54,911.52	0.29%	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$78,916.13	0.42%	0	\$0.00

	WELLS FARGO BANK, N.A.	118	\$8,266,732.51	43.86%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$51,047.97	0.27%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$75,888.03	0.4%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$142,446.38	0.76%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$305,957.43	1.66%	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$18,846,125.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHU65	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$160,937.78	0.1%	0	\$0.00
	ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$167,525.77	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$161,300.00	0.1%	0	\$0.00
	AFFILIATED BANK	2	\$335,143.62	0.21%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$151,790.58	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$159,375.12	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,250.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,770.18	0.1%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,300.00	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$169,749.55	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$169,804.99	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$174,742.19	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$156,529.14	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$156,534.03	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$170,459.48	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$346,601.95	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$162,775.43	0.1%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	2	\$322,869.32	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$154,781.60	0.1%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$159,779.56	0.1%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORP	1	\$164,767.51	0.1%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORP	1	\$168,000.00	0.11%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$168,506.86	0.11%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORP	1	\$160,783.12	0.1%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$173,130.72	0.11%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$156,258.95	0.1%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$160,000.00	0.1%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$154,438.09	0.1%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$151,780.99	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$150,832.36	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$155,785.07	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,779.56	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$164,772.67	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$158,985.56	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORPORATION	1	\$164,777.74	0.1%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$170,753.62	0.11%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	2	\$324,975.77	0.2%	0	\$0.00
AMERIFIRST FINANCIAL INC.	2	\$322,554.98	0.2%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	2	\$317,316.89	0.2%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$156,534.03	0.1%	0	\$0.00

AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$150,554.37	0.09%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORP	1	\$167,920.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BEBCGNARJ NIRTGAGE	1	\$174,242.92	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,210.00	0.09%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$154,101.25	0.1%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$162,485.55	0.1%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$157,000.00	0.1%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$169,749.55	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$309,503.42	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$333,456.79	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$167,269.22	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$166,738.47	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.1%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$170,759.06	0.11%	0	\$0.00
BANK OF ENGLAND A CORP	2	\$303,106.66	0.19%	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$152,694.55	0.1%	0	\$0.00
BANK OF THE OZARKS	1	\$151,785.83	0.1%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$166,010.47	0.1%	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORP	1	\$150,832.36	0.1%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$164,500.00	0.1%	0	\$0.00
BANKORION AN ILLINOIS BANKING CORP	1	\$164,756.92	0.1%	0	\$0.00
BBMC MORTGAGE, LLC A LLC	1	\$154,021.35	0.1%	0	\$0.00
CAPITAL CENTER L.L.C., A LLC	1	\$162,000.00	0.1%	0	\$0.00
CAPITAL CENTER, LLC	1	\$153,000.00	0.1%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$170,389.92	0.11%	0	\$0.00
CAPITAL CENTER, LLC, A LLC	1	\$170,000.00	0.11%	0	\$0.00
CAPSTAR LENDING LLC	1	\$161,509.11	0.1%	0	\$0.00

CAPSTONE BANK	1	\$157,767.24	0.1%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$153,948.87	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$802,499.80	0.51%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	2	\$321,935.82	0.2%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$316,807.90	0.2%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$174,342.78	0.11%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$154,581.88	0.1%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$151,790.58	0.1%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$164,157.80	0.1%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$167,835.44	0.11%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$170,964.13	0.11%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$166,500.00	0.1%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$161,771.74	0.1%	0	\$0.00
COUNTRY CLUB MORTGAGE INC.	1	\$156,574.07	0.1%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$329,665.67	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$164,730.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$168,107.43	0.11%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$154,000.00	0.1%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$151,526.44	0.1%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$160,768.03	0.1%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,764.69	0.11%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$150,650.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$166,712.45	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	12	\$1,963,054.04	1.24%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP.	1	\$173,654.84	0.11%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,795.25	0.1%	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$169,754.62	0.11%	0	\$0.00



	DISCOVER HOME LOANS, INC.	1	\$161,766.59	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$150,782.43	0.1%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	\$159,562.00	0.1%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$170,900.00	0.11%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$174,742.19	0.11%	0	\$0.00
	ENTERPRISE BANK	1	\$173,375.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$160,787.99	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$154,986.18	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$330,688.78	0.21%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORP	1	\$168,872.22	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$154,576.56	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$166,365.25	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$161,282.45	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$326,806.14	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	5	\$814,498.90	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$332,145.79	0.21%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$153,600.00	0.1%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$164,288.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$155,695.34	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$161,272.45	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$163,479.49	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$157,273.28	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$169,749.55	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$157,209.18	0.1%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$168,950.74	0.11%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$153,293.23	0.1%	0	\$0.00
FIRST NATIONAL BANK	1	\$158,400.00	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	3	\$498,296.90	0.31%	0	\$0.00
FIRST SECURITY BANK	1	\$153,773.12	0.1%	0	\$0.00
FIRST UNITED BANK	1	\$161,277.49	0.1%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$154,776.68	0.1%	0	\$0.00
FRANKLIN LOAN CENTER A CA CORP	1	\$154,591.01	0.1%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$156,768.70	0.1%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$155,785.07	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$333,304.70	0.21%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$498,750.03	0.31%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERV LP DBA ERATES MORTG	2	\$313,841.64	0.2%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$167,308.59	0.11%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$167,955.66	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA BERSHMAN MORTGAGE	1	\$163,728.11	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$174,502.54	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$159,548.35	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$170,148.97	0.11%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORP	1	\$168,506.86	0.11%	0	\$0.00
GTL INVESTMENTS, INC/. A MICHIGAN CORPORATION	1	\$153,293.23	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,779.56	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$335,656.53	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	6	\$966,731.00	0.61%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	3	\$500,708.06	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$163,537.04	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$483,103.35	0.3%	0	\$0.00
	2	\$327,541.80	0.21%	0	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$151,218.41	0.1%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$162,115.82	0.1%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	3	\$470,720.63	0.3%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	1	\$158,770.91	0.1%	0	\$0.00	
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$159,306.10	0.1%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$324,821.93	0.2%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$163,920.00	0.1%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$158,171.77	0.1%	0	\$0.00	
INLAND BANK + TRUST A CORP	1	\$151,480.27	0.1%	0	\$0.00	
INLAND BANK + TRUST, A CORP	1	\$165,600.00	0.1%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$171,400.00	0.11%	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$167,664.63	0.11%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,775.23	0.1%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$159,270.19	0.1%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$152,884.28	0.1%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$171,752.18	0.11%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$172,656.38	0.11%	0	\$0.00	
KCB BANK, A CORPORATION	1	\$172,800.00	0.11%	0	\$0.00	
KEY MORTGAGE SERVICES, INC. A CORP	1	\$151,785.83	0.1%	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$156,374.37	0.1%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORP	1	\$172,187.44	0.11%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$635,324.31	0.4%	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$165,371.85	0.1%	0	\$0.00	
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$159,125.00	0.1%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$155,285.75	0.1%	0	\$0.00	
M + T BANK	1	\$172,661.79	0.11%	0	\$0.00	

M + T BANK A CORP	1	\$171,757.65	0.11%	0	\$0.00
M + T BANK A CORPORATION	1	\$163,683.71	0.1%	0	\$0.00
M + T BANK, A CORP	1	\$164,756.92	0.1%	0	\$0.00
M/I FINANCIAL, LLC	2	\$339,436.91	0.21%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$311,275.32	0.2%	0	\$0.00
MERIDIAN BANK	1	\$157,273.07	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$151,785.83	0.1%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$166,015.75	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$164,957.25	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP	1	\$158,910.65	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$170,514.74	0.11%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$164,183.33	0.1%	0	\$0.00
MONARCH BANK	1	\$154,177.53	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$316,358.66	0.2%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORP	1	\$163,763.71	0.1%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$151,795.25	0.1%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$150,283.16	0.09%	0	\$0.00
MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$153,393.10	0.1%	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$151,785.83	0.1%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$173,600.00	0.11%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$168,767.16	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$150,092.92	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$174,564.54	0.11%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$157,055.40	0.1%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$157,088.23	0.1%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$346,330.79	0.22%	0	\$0.00
MORTGAGE SERVICES III, LLC A LLC	1	\$156,184.52	0.1%	0	\$0.00
NATIONS LENDING CORPORATION A CORP	1	\$156,768.71	0.1%	0	\$0.00

	NETWORK FUNDING, LP	2	\$310,067.25	0.2%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,473.08	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$150,301.82	0.09%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$310,496.77	0.2%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORP	1	\$156,574.07	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORP	1	\$152,090.17	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$156,534.04	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$496,693.30	0.31%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$169,970.17	0.11%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$171,671.46	0.11%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$333,135.38	0.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	4	\$647,030.85	0.41%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$153,778.11	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$326,628.70	0.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$172,667.10	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$171,763.03	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	4	\$627,799.23	0.4%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,032.79	0.11%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$164,467.93	0.1%	0	\$0.00
	NTFN INC.	1	\$165,885.22	0.1%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$474,064.26	0.3%	0	\$0.00

NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$172,556.53	0.11%	0	\$0.00
ON Q FINANCIAL INC.	3	\$472,048.73	0.3%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$162,060.90	0.1%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$150,482.87	0.09%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$154,791.21	0.1%	0	\$0.00
ORRSTOWN BANK, BANK	1	\$166,500.00	0.1%	0	\$0.00
PA EQUITY RESOURCES, INC. OH CORP	1	\$159,779.57	0.1%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$338,364.33	0.21%	0	\$0.00
PACOR MORTGAGE CORP	1	\$162,265.86	0.1%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$169,100.00	0.11%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,608.61	0.1%	0	\$0.00
PIKE CREEK MORTGAGE SERVICE INC, A DELAWARE CORPORATION	1	\$157,287.85	0.1%	0	\$0.00
POINT MORTGAGE FINANCIAL	1	\$171,053.19	0.11%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$155,794.57	0.1%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$164,123.57	0.1%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$159,165.16	0.1%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$155,785.07	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$155,280.90	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$499,052.07	0.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	5	\$836,759.80	0.53%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	4	\$652,367.63	0.41%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$6,133,650.80	3.87%	0	\$0.00
PROGRESS BANK + TRUST	1	\$167,664.65	0.11%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$161,267.30	0.1%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$155,768.08	0.1%	0	\$0.00
PULASKI BANK, A FSB	1	\$171,746.60	0.11%	0	\$0.00

PULASKI BANK. A FEDERAL SAVINGS BANK	1	\$163,649.22	0.1%	0	\$0.00
RCB BANK	2	\$328,550.79	0.21%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$172,312.22	0.11%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$168,057.51	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$165,360.97	0.1%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$152,448.77	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	6	\$965,888.15	0.61%	0	\$0.00
RESMAC, INC. A CORP	2	\$305,933.60	0.19%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$167,768.54	0.11%	0	\$0.00
RP FUNDING, INC.	1	\$159,762.86	0.1%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MN LLC	1	\$172,567.24	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$157,482.73	0.1%	0	\$0.00
SAIL MORTGAGE CORP	1	\$151,681.22	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$485,769.25	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$311,531.60	0.2%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$170,495.34	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$156,206.45	0.1%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$165,755.45	0.1%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$170,759.06	0.11%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$152,594.17	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$168,327.55	0.11%	0	\$0.00
SUMMIT FUNDING, INC.	5	\$829,506.70	0.52%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORP	1	\$173,878.46	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$153,541.89	0.1%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$168,761.87	0.11%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$159,769.47	0.1%	0	\$0.00
THE DART BANK	1	\$153,194.95	0.1%	0	\$0.00
THE DART BANK A MI BANKING CORP	1	\$161,852.62	0.1%	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORP	1	\$157,877.23	0.1%	0	\$0.00

THE MORTGAGE FIRM INC A CORP	1	\$150,986.96	0.1%	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$165,300.00	0.1%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$161,177.58	0.1%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$325,035.81	0.2%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$152,275.34	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$161,187.58	0.1%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$166,031.07	0.1%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$163,768.92	0.1%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$174,753.42	0.11%	0	\$0.00
TOWNE BANK	1	\$166,008.63	0.1%	0	\$0.00
TOWNEBANK MORTGAGE A CORP	1	\$168,756.50	0.11%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$174,564.54	0.11%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$161,262.08	0.1%	0	\$0.00
UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYLVANIA CORP	1	\$164,756.92	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$170,653.22	0.11%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$160,800.00	0.1%	0	\$0.00
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$166,599.61	0.11%	0	\$0.00
US FINANCIAL GROUP, INC DBA LOUISIANA MORGAGE ASSOC	1	\$160,328.80	0.1%	0	\$0.00
USA DIRECT FUNDING, NMLS: 3240	1	\$165,600.00	0.1%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$150,791.96	0.1%	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$318,650.00	0.2%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	2	\$330,528.18	0.21%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORP	1	\$161,771.75	0.1%	0	\$0.00
VBS MORTGAGE, LLC A VIRGINIA LLC	1	\$170,000.00	0.11%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CA CORP	1	\$172,761.65	0.11%	0	\$0.00
WALLICK + VOLK, INC	1	\$173,144.54	0.11%	0	\$0.00
WALLICK + VOLK, INC.	6	\$966,859.87	0.61%	0	\$0.00
WALLICK AND VOLK, INC.	2	\$320,861.61	0.2%	0	\$0.00



	WATERSTONE MORTGAGE CORP	1	\$150,228.35	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$173,754.84	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	6	\$938,930.51	0.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$488,664.96	0.31%	0	\$0.00
	WATSON MORTGAGE CORP.	2	\$333,717.69	0.21%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$172,663.50	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	492	\$79,975,400.28	50.42%	0	\$0.00
	WESTBURY BANK	1	\$157,278.08	0.1%	0	\$0.00
	WESTERN SECURITY BANK, DIV OF GLACIER BANK, A CORP	1	\$168,761.87	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$165,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$173,760.27	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$332,766.82	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$160,982.85	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$169,520.13	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$170,684.93	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$161,033.63	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$169,815.72	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$154,562.45	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$167,907.73	0.11%	0	\$0.00
	WOLFE FINANCIAL, INC A CORP	2	\$316,572.99	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$799,005.50	0.34%	0	\$0.00
<b>Total</b>		<b>977</b>	<b>\$158,613,800.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHU73	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$173,299.87	0.48%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$330,995.47	0.92%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$163,153.89	0.45%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$155,770.18	0.43%	0	\$0.00
	AMERICAN FINANCING	1	\$159,759.02	0.44%	0	\$0.00

	CORPORATION A CORP					
	AMERICAN INTERNET MORTGAGE, INC	1	\$166,936.86	0.46%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$319,013.40	0.89%	0	\$0.00
	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$163,752.99	0.46%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$155,016.17	0.43%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$159,509.38	0.44%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$169,319.59	0.47%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$158,046.12	0.44%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$171,000.00	0.48%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$160,763.51	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$164,751.48	0.46%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$165,999.60	0.46%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$169,738.25	0.47%	0	\$0.00
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$168,267.66	0.47%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$165,125.91	0.46%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,150.28	0.45%	0	\$0.00
	BAY BANK, FSB	1	\$156,988.20	0.44%	0	\$0.00
	BOFI FEDERAL BANK	3	\$475,386.91	1.32%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$164,177.00	0.46%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	2	\$333,232.86	0.93%	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$167,752.50	0.47%	0	\$0.00
	CATALYST LENDING INC	1	\$172,245.87	0.48%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,673.77	0.44%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$167,142.25	0.46%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORP	1	\$154,382.12	0.43%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$163,253.74	0.45%	0	\$0.00
		1	\$156,758.27	0.44%	0	\$0.00

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK						
CORE BANK	1	\$156,563.83	0.44%	0	\$0.00	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$161,001.72	0.45%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$167,736.98	0.47%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	8	\$1,295,322.39	3.6%	0	\$0.00	
DISCOVER HOME LOANS, INC	1	\$152,569.86	0.42%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,937.62	0.48%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$169,099.48	0.47%	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$163,852.84	0.46%	0	\$0.00	
FEDERATED MORTGAGE CORP	1	\$158,885.34	0.44%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$173,559.41	0.48%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$153,768.05	0.43%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$169,838.10	0.47%	0	\$0.00	
FIRST NATIONAL BANK	1	\$172,739.44	0.48%	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$151,771.06	0.42%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$159,759.02	0.44%	0	\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$159,759.02	0.44%	0	\$0.00	
GOODMORTGAGE.COM A CORPORATION	1	\$154,687.47	0.43%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$164,502.19	0.46%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$165,188.97	0.46%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$171,841.37	0.48%	0	\$0.00	
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORP	1	\$164,751.48	0.46%	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE	1	\$159,354.26	0.44%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$154,262.11	0.43%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LLC	1	\$166,473.60	0.46%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LLC	1	\$157,282.75	0.44%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$158,171.35	0.44%	0	\$0.00	

INTERBANK MORTGAGE COMPANY	6	\$994,247.34	2.76%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$152,969.26	0.43%	0	\$0.00
M + T BANK A CORP	1	\$171,835.02	0.48%	0	\$0.00
M + T BANK, A CORP	1	\$151,776.07	0.42%	0	\$0.00
M + T BANK, A CORPORATION	1	\$160,801.27	0.45%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$155,021.29	0.43%	0	\$0.00
MCGLONE MORTGAGE CO., INC.	1	\$165,000.00	0.46%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$169,649.70	0.47%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$156,369.30	0.43%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$171,740.94	0.48%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORP	1	\$173,737.93	0.48%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$170,748.08	0.47%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$170,548.38	0.47%	0	\$0.00
NETWORK FUNDING, LP	2	\$334,489.99	0.93%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$158,255.96	0.44%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$170,737.06	0.47%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$160,757.51	0.45%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$339,296.65	0.94%	0	\$0.00
ON Q FINANCIAL INC.	1	\$173,212.32	0.48%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$156,758.27	0.44%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$170,487.10	0.47%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$157,762.03	0.44%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$170,748.08	0.47%	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$170,748.07	0.47%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,359.62	0.44%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$157,262.78	0.44%	0	\$0.00
PREMIUM MORTGAGE CORP.	2	\$316,187.68	0.88%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED	1	\$154,971.35	0.43%	0	\$0.00

LENDER						
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$158,753.65	0.44%	0		\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$631,574.73	1.76%	0		\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$166,507.14	0.46%	0		\$0.00
PROSPERITY BANK	1	\$163,752.99	0.46%	0		\$0.00
REGENCY MORTGAGE CORPORATION	1	\$170,742.45	0.47%	0		\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$172,633.79	0.48%	0		\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$321,895.74	0.89%	0		\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$157,367.83	0.44%	0		\$0.00
RP FUNDING, INC.	1	\$155,770.18	0.43%	0		\$0.00
SAIL MORTGAGE CORP	1	\$164,803.00	0.46%	0		\$0.00
SC STATE FEDERAL CREDIT UNION	1	\$166,948.17	0.46%	0		\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$165,525.32	0.46%	0		\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,008.03	0.46%	0		\$0.00
SERVISFIRST BANK	1	\$154,766.54	0.43%	0		\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$169,239.02	0.47%	0		\$0.00
SOUTHWEST BANK	1	\$164,751.48	0.46%	0		\$0.00
SPIRITBANK	1	\$168,930.18	0.47%	0		\$0.00
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$161,750.57	0.45%	0		\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$170,400.00	0.47%	0		\$0.00
SYNOVUS MORTGAGE CORP.	1	\$167,735.60	0.47%	0		\$0.00
THE BANK OF COMMERCE	1	\$169,732.45	0.47%	0		\$0.00
THE FEDERAL SAVINGS BANK	1	\$174,037.48	0.48%	0		\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$156,513.91	0.44%	0		\$0.00
TOWNE BANK MORTGAGE	1	\$156,468.75	0.44%	0		\$0.00
TOWNE BANK MORTGAGE, A CORP	1	\$151,042.91	0.42%	0		\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$156,164.44	0.43%	0		\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$316,327.64	0.88%	0		\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$164,756.92	0.46%	0		\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$320,621.70	0.89%	0		\$0.00

	VAN DYK MORTGAGE CORPORATION	1	\$149,873.92	0.42%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$165,499.17	0.46%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$172,633.79	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A.	74	\$11,986,317.70	33.32%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$344,668.50	0.96%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$160,757.51	0.45%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$160,000.00	0.47%	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$35,969,795.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHU81	1ST CAPITAL MORTGAGE LLC	1	\$119,830.92	0.06%	0	\$0.00
	1STBANCORP MORTGAGE OHIO CORP	1	\$148,223.13	0.08%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$149,409.42	0.08%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$147,042.52	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$142,400.00	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$265,400.00	0.14%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$118,720.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$284,784.22	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	3	\$374,571.44	0.19%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,814.37	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,827.78	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$248,361.39	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$119,032.05	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$143,996.82	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$125,782.10	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$117,833.73	0.06%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$149,788.65	0.08%	0	\$0.00
	AMERICAN BANK	1	\$133,937.53	0.07%	0	\$0.00

	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$137,560.21	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$113,308.67	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$145,140.58	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$146,987.84	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$131,729.92	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$118,836.04	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$281,949.57	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	3	\$364,871.37	0.19%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$116,689.01	0.06%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$142,285.37	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO.	1	\$123,400.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$138,213.98	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$132,812.60	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$147,171.95	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$534,632.80	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$112,334.26	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$137,414.64	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,722.53	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$120,933.16	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$138,500.15	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$123,821.34	0.06%	0	\$0.00
		1	\$112,330.55	0.06%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.						
AMERIFIRST FINANCIAL INC.	5	\$620,489.36	0.32%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORP	1	\$115,840.18	0.06%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$244,636.82	0.13%	0	\$0.00	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$129,808.48	0.07%	0	\$0.00	
AMERIS BANK	2	\$246,627.98	0.13%	0	\$0.00	
APEX HOME LOANS, INC.	1	\$127,823.65	0.07%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$119,830.92	0.06%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$411,724.75	0.21%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	6	\$808,383.82	0.42%	0	\$0.00	
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$139,448.79	0.07%	0	\$0.00	
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORP	1	\$116,994.92	0.06%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORP	1	\$137,343.36	0.07%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$131,006.71	0.07%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	3	\$385,447.69	0.2%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$143,238.66	0.07%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$243,848.73	0.13%	0	\$0.00	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$137,950.59	0.07%	0	\$0.00	
AUSTIN BANK, TEXAS N.A.	1	\$136,562.95	0.07%	0	\$0.00	
AVENUE BANK	1	\$137,961.39	0.07%	0	\$0.00	
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	
BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	\$139,807.11	0.07%	0	\$0.00	
BANCFIRST	1	\$147,777.09	0.08%	0	\$0.00	
BANK OF ENGLAND	1	\$139,789.14	0.07%	0	\$0.00	
BANK OF ENGLAND A CORP	3	\$383,596.72	0.2%	0	\$0.00	
BANK OF ENGLAND, A CORP	5	\$689,654.16	0.36%	0	\$0.00	
BANK OF NEBRASKA	1	\$122,369.45	0.06%	0	\$0.00	
BANK OF THE OZARKS	1	\$115,929.11	0.06%	0	\$0.00	
	1	\$119,827.10	0.06%	0	\$0.00	



	BANK OF THE PACIFIC, A CORPORATION					
	BANKERS MORTGAGE CORPORATION	1	\$134,814.00	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,000.00	0.07%	0	\$0.00
	BBMC MORTGAGE, LLC A LLC	1	\$117,437.98	0.06%	0	\$0.00
	BOFI FEDERAL BANK	2	\$281,584.55	0.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$492,747.36	0.25%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$130,363.36	0.07%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$123,118.35	0.06%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$130,000.00	0.07%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	3	\$372,968.82	0.19%	0	\$0.00
	CAPSTONE BANK	1	\$119,819.26	0.06%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,789.14	0.07%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$112,341.48	0.06%	0	\$0.00
	CBM MORTGAGE, LLC A LLC	1	\$142,984.32	0.07%	0	\$0.00
	CELTIC BANK CORPORATION	2	\$288,778.91	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$135,708.51	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$898,761.76	0.46%	0	\$0.00
	CITY BAN DBA CITY BANK MORTGAGE	1	\$123,118.35	0.06%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$114,227.70	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$402,628.90	0.21%	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$149,779.01	0.08%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$126,617.31	0.07%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$145,385.50	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$134,796.67	0.07%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$145,380.70	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$254,237.29	0.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$114,238.81	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$133,790.55	0.07%	0	\$0.00

CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$111,738.62	0.06%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$139,798.29	0.07%	0	\$0.00
CRESKOM BANK, A SOUTH CAROLINA BANKING CORP	1	\$124,815.85	0.06%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$132,470.16	0.07%	0	\$0.00
CSTONE MORTGAGE INC A CORP	1	\$145,340.21	0.08%	0	\$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,750.00	0.06%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$265,000.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$679,193.09	0.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	16	\$2,171,705.49	1.12%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$132,612.89	0.07%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$148,281.23	0.08%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$123,329.84	0.06%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$140,000.00	0.07%	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$142,594.25	0.07%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$140,397.42	0.07%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$253,903.48	0.13%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$135,558.73	0.07%	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$132,817.59	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$139,003.87	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$248,803.05	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$245,192.55	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LP	2	\$273,909.25	0.14%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$115,026.49	0.06%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORP	1	\$148,981.04	0.08%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$119,826.79	0.06%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$149,593.61	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$629,765.75	0.33%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$509,615.26	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	4	\$516,674.33	0.27%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	6	\$801,802.27	0.41%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$383,105.30	0.2%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$117,434.30	0.06%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$149,783.88	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$120,850.47	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$286,701.44	0.15%	0	\$0.00
FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$134,202.00	0.07%	0	\$0.00
FIDELITY BANK	1	\$131,818.14	0.07%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$146,950.79	0.08%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORP	1	\$129,504.20	0.07%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$269,447.46	0.14%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$127,577.25	0.07%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$133,353.84	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$113,087.02	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$124,328.47	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$115,836.56	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$148,181.38	0.08%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$126,072.11	0.07%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$146,039.28	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$136,087.25	0.07%	0	\$0.00
FIRST LANDMARK BANK	2	\$256,000.00	0.13%	0	\$0.00
FIRST LENDERS MORTGAGE CORP	2	\$277,998.89	0.14%	0	\$0.00
FIRST NATIONAL BANK	1	\$142,503.39	0.07%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$142,070.07	0.07%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	\$123,825.28	0.06%	0	\$0.00

FIRST PRIORITY FINANCIAL INC.	1	\$132,833.72	0.07%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORP	1	\$140,592.57	0.07%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$120,825.66	0.06%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$124,823.87	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$127,024.75	0.07%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$381,164.74	0.2%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$144,800.23	0.07%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SREVICES LP DBA ERATES MORTGAGE	1	\$109,557.69	0.06%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$135,645.39	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$127,819.65	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$130,311.97	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,000.00	0.06%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$117,155.95	0.06%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$117,600.00	0.06%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$121,238.93	0.06%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORP	1	\$143,000.00	0.07%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$145,294.98	0.08%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORP	2	\$286,032.09	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,801.11	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$258,421.20	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	3	\$385,603.96	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$145,784.90	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$131,111.92	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$558,094.69	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$146,788.20	0.08%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC	2	\$267,866.09	0.14%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$124,380.53	0.06%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$265,113.70	0.14%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	3	\$375,351.02	0.19%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$140,400.00	0.07%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$122,730.68	0.06%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$125,818.46	0.07%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$149,414.18	0.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$130,220.34	0.07%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$283,581.53	0.15%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$122,637.00	0.06%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$124,081.92	0.06%	0	\$0.00
HOMESALE MORTGAGE A LLC	1	\$130,428.26	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$485,679.49	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$127,807.21	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$146,048.50	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$137,397.28	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$251,440.86	0.13%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$136,607.25	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, CORP	1	\$125,323.17	0.06%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$117,345.69	0.06%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	4	\$558,377.87	0.29%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	1	\$135,116.00	0.07%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$114,834.30	0.06%	0	\$0.00
HOMESTEAD FUNDING CORPORATIONC A CORP	1	\$126,824.61	0.07%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$528,559.35	0.27%	0	\$0.00

HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP	1	\$135,816.80	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$123,313.99	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$113,842.94	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$123,749.98	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$112,633.82	0.06%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$115,936.41	0.06%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$278,448.84	0.14%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$140,406.28	0.07%	0	\$0.00
INLAND BANK + TRUST, A CORP	1	\$138,508.90	0.07%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$250,413.67	0.13%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$261,662.90	0.14%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$283,577.00	0.15%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$146,987.90	0.08%	0	\$0.00
INTERBANK MORTGAGE COMPANY	4	\$561,676.17	0.29%	0	\$0.00
INTERCAP LENDING INC. A CORP	1	\$145,898.71	0.08%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$143,801.61	0.07%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$149,779.01	0.08%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$138,204.99	0.07%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$124,000.00	0.06%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$149,774.08	0.08%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$126,217.88	0.07%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$142,191.51	0.07%	0	\$0.00
KISH BANK	1	\$128,535.36	0.07%	0	\$0.00
KLEINBANK DBA KLEINBANK A CORP	1	\$141,296.13	0.07%	0	\$0.00
KS STATEBANK	1	\$144,191.94	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$237,308.30	0.12%	0	\$0.00
LEGACYTEXAS BANK	1	\$138,554.50	0.07%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$125,000.00	0.06%	0	\$0.00
LOANDEPOT.COM	1	\$124,823.87	0.06%	0	\$0.00
M + T BANK, A CORP	1	\$139,303.44	0.07%	0	\$0.00

	M + T BANK, A CORPORATION	1	\$115,041.29	0.06%	0	\$0.00
	MAIN STREET BANK	1	\$119,653.62	0.06%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$135,804.05	0.07%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$143,797.10	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$136,123.59	0.07%	0	\$0.00
	MCCUE MORTGAGE COMPANY	1	\$128,000.00	0.07%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$137,726.70	0.07%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$110,544.02	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$137,564.44	0.07%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$397,860.55	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$149,797.94	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$113,832.06	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$115,957.08	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$145,994.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$139,008.22	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$144,637.00	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORP	1	\$110,982.59	0.06%	0	\$0.00
	MID OHIO MORTGAGE CORP AN OH CORP	1	\$111,735.14	0.06%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORP	1	\$123,817.33	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$121,332.60	0.06%	0	\$0.00
	MILEND, INC. A GEORGIA CORP	1	\$113,842.94	0.06%	0	\$0.00
	MONARCH BANK	1	\$135,799.54	0.07%	0	\$0.00
	MONROE BANK AND TRUST	1	\$135,566.57	0.07%	0	\$0.00
	MONUMENT BANK A CORP	1	\$131,814.01	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$260,796.31	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$115,836.56	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$253,004.36	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN	2	\$272,990.94	0.14%	0	\$0.00

ARIZONA CORP						
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$280,598.29	0.14%	0	\$0.00	
MORTGAGE 1 INC.	2	\$264,427.35	0.14%	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$239,147.92	0.12%	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$276,318.26	0.14%	0	\$0.00	
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$132,050.00	0.07%	0	\$0.00	
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP.	1	\$131,809.81	0.07%	0	\$0.00	
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$137,916.96	0.07%	0	\$0.00	
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$124,524.29	0.06%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$255,539.43	0.13%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$121,242.73	0.06%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$124,100.00	0.06%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$139,798.28	0.07%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$134,814.01	0.07%	0	\$0.00	
MORTGAGE NETWORK, INC.	1	\$121,328.80	0.06%	0	\$0.00	
MORTGAGE PRODUCERS INC	1	\$129,808.48	0.07%	0	\$0.00	
MORTGAGE SERVICES III, LLC	3	\$428,300.29	0.22%	0	\$0.00	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$139,789.14	0.07%	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$147,796.09	0.08%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$291,593.08	0.15%	0	\$0.00	
NETWORK FUNDING, LP	6	\$828,146.49	0.43%	0	\$0.00	
NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$112,104.24	0.06%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$118,265.21	0.06%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORP	2	\$269,116.32	0.14%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$292,604.40	0.15%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$125,814.37	0.07%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$149,779.01	0.08%	0	\$0.00	



NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$147,000.00	0.08%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$620,537.13	0.32%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$662,742.76	0.34%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$139,448.79	0.07%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$134,605.77	0.07%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$122,223.64	0.06%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,805.49	0.07%	0	\$0.00
NTFN INC.	1	\$119,028.25	0.06%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	14	\$1,853,121.19	0.96%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,286.04	0.08%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,858.40	0.07%	0	\$0.00
ODYSSEY FUNDING LLC	1	\$132,500.00	0.07%	0	\$0.00
ON Q FINANCIAL INC	1	\$115,840.18	0.06%	0	\$0.00
ON Q FINANCIAL INC.	5	\$641,826.66	0.33%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$127,307.97	0.07%	0	\$0.00
ONE NEVADA CREDIT UNION A NV CORP	2	\$263,008.05	0.14%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$135,812.63	0.07%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$251,824.39	0.13%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$149,793.34	0.08%	0	\$0.00
ORRSTOWN BANK BANK	1	\$131,627.38	0.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$149,783.88	0.08%	0	\$0.00
PACOR MORTGAGE CORP	1	\$114,834.30	0.06%	0	\$0.00
PACOR MORTGAGE CORP A CORP	2	\$279,895.14	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$126,825.03	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$129,970.68	0.07%	0	\$0.00

	CALIFORNIA CORPORATION					
	PATRIOT BANK MORTGAGE INC	1	\$140,000.00	0.07%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$127,108.26	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$129,970.68	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$114,137.16	0.06%	0	\$0.00
	PEOPLES NATIONAL BANK A CORP	1	\$143,787.86	0.07%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$146,400.00	0.08%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$145,385.50	0.08%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$139,500.00	0.07%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TN BANK	1	\$128,767.58	0.07%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$123,813.24	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$119,035.78	0.06%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$144,800.00	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$111,139.64	0.06%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$130,220.34	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$139,798.29	0.07%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORP	1	\$148,000.00	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$122,614.10	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORP.	3	\$369,957.32	0.19%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$138,633.73	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$260,876.99	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$351,887.77	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$116,831.13	0.06%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$246,715.19	0.13%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$122,738.85	0.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$5,956,773.23	3.08%	0	\$0.00
PRIMELENDING. A PLAINSCAPITAL COMPANY	1	\$137,397.28	0.07%	0	\$0.00
PROSPERITY BANK	1	\$143,801.61	0.07%	0	\$0.00
PROSPERITY BANK A TEXAS CORP	1	\$143,783.11	0.07%	0	\$0.00
PROSPERITY BANK A TX CORP	1	\$117,650.00	0.06%	0	\$0.00
PULASKI BANK	2	\$254,028.87	0.13%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$149,741.88	0.08%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$521,051.54	0.27%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$122,227.54	0.06%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$254,183.24	0.13%	0	\$0.00
REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$134,605.77	0.07%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$122,223.33	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$136,203.48	0.07%	0	\$0.00
RELIANT BANK, A TENNESSEE CORP	1	\$147,047.13	0.08%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$136,793.65	0.07%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$147,047.13	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$137,805.55	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$137,492.60	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	7	\$823,606.50	0.43%	0	\$0.00
RESMAC, INC. A CORP	1	\$127,575.00	0.07%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$114,131.61	0.06%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$114,837.96	0.06%	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$113,600.00	0.06%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$141,341.46	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$256,587.65	0.13%	0	\$0.00
RP FUNDING, INC.	5	\$625,393.37	0.32%	0	\$0.00
	1	\$118,578.90	0.06%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP					
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$113,842.94	0.06%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$111,446.25	0.06%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$126,920.91	0.07%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,390.85	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$255,620.71	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$258,958.82	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$377,622.14	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$126,571.41	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$269,804.91	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$129,013.85	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS: 1788	1	\$140,601.61	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$113,832.05	0.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$115,440.74	0.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$120,330.22	0.06%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORP	1	\$123,329.84	0.06%	0	\$0.00
	STERLING NATIONAL BANK	2	\$248,630.58	0.13%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$120,817.76	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$115,836.56	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION	1	\$133,607.22	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$132,259.16	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$146,797.48	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$111,446.24	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$142,308.05	0.07%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$411,857.17	0.21%	0	\$0.00

SUMMIT MORTGAGE CORPORATION	2	\$278,778.27	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$118,586.39	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORP	1	\$125,227.24	0.06%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC	1	\$114,750.00	0.06%	0	\$0.00
SUNSTREET MORTGAGE, LLC	3	\$383,150.41	0.2%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$124,819.90	0.06%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,584.35	0.07%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$143,792.52	0.07%	0	\$0.00
SYNOVUS MORTGAGE CORP.	2	\$275,719.91	0.14%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$124,815.84	0.06%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$119,819.26	0.06%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$242,954.26	0.13%	0	\$0.00
THE LENDING PARTNERS LLC DBA FW TEXAS MORTGAGE A TX LLC	1	\$132,808.37	0.07%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$138,999.44	0.07%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$112,644.59	0.06%	0	\$0.00
THE MORTGAGE FIRM INC.	2	\$274,163.38	0.14%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	2	\$267,630.76	0.14%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$254,465.92	0.13%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$136,311.94	0.07%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$143,688.00	0.07%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$112,341.48	0.06%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORP	1	\$114,638.25	0.06%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$132,820.85	0.07%	0	\$0.00
TOWNE BANK MORTGAGE, A CORP	1	\$134,814.00	0.07%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$120,633.57	0.06%	0	\$0.00

TRI-PARISH BANK LOUISIANA CORP	1	\$141,290.77	0.07%	0	\$0.00
TRIDENT MORTGAGE CO., LP	6	\$812,570.64	0.42%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$119,819.26	0.06%	0	\$0.00
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$145,000.00	0.07%	0	\$0.00
UNITED BANK, A STAE CHARTERED COMMERCIAL BANK	1	\$125,000.00	0.06%	0	\$0.00
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$119,000.00	0.06%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$131,818.14	0.07%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$116,089.83	0.06%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$143,283.86	0.07%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	3	\$381,234.16	0.2%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	6	\$748,815.67	0.39%	0	\$0.00
US MORTGAGE CORPORATION MW, A NEW YORK CORP	1	\$133,261.96	0.07%	0	\$0.00
USA DIRECT FUNDING NMLS: 3240	1	\$119,827.10	0.06%	0	\$0.00
USA DIRECT FUNDING, NMLS 3240	1	\$113,832.06	0.06%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$143,252.36	0.07%	0	\$0.00
V.I.P. MORTGAGE, INC.	3	\$369,536.18	0.19%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	3	\$379,847.98	0.2%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORP	1	\$149,774.08	0.08%	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$127,320.35	0.07%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$252,967.40	0.13%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$131,733.12	0.07%	0	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$135,799.64	0.07%	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$116,100.00	0.06%	0	\$0.00
WALLICK + VOLK, INC	1	\$127,819.65	0.07%	0	\$0.00
WALLICK + VOLK, INC.	3	\$373,027.53	0.19%	0	\$0.00
WALLICK AND VOLK, INC.	2	\$284,295.69	0.15%	0	\$0.00
WATERSTONE MORTGAGE CORP A CORP	2	\$256,875.01	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$143,057.03	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	2	\$237,639.80	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORP	1	\$133,906.69	0.07%	0	\$0.00
	2	\$251,915.59	0.13%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WELLS FARGO BANK, N.A.	733	\$96,891,563.18	50.06%	1	\$138,275.81
	WEST TOWN BANK + TRUST A STATE BANK	1	\$127,819.65	0.07%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$144,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$120,915.30	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$141,400.49	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$558,389.10	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$146,528.97	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$136,600.46	0.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$666,874.83	0.34%	0	\$0.00
	WOODLAND BANK A MINNESOTA CORP	1	\$134,714.14	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$149,788.65	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$238,813.49	0.12%	0	\$0.00
<b>Total</b>		<b>1,472</b>	<b>\$193,555,467.26</b>	<b>100%</b>	<b>1</b>	<b>\$138,275.81</b>
3138YHU99	ALERUS FINANCIAL, NA DBA ALRUS MORTGAGE	1	\$96,000.00	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP.	1	\$106,449.79	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$99,704.87	0.26%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$97,311.96	0.25%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$106,246.70	0.28%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$89,867.41	0.23%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$85,284.65	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$99,859.10	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$99,852.67	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$103,853.46	0.27%	0	\$0.00
		2	\$205,300.53	0.53%	0	\$0.00

AMERIFIRST FINANCIAL INC. A CORPORATION					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$102,563.61	0.27%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$99,852.67	0.26%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$101,503.54	0.26%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$103,347.51	0.27%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,855.91	0.26%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$110,000.00	0.29%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$104,352.75	0.27%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$101,506.77	0.26%	0	\$0.00
BANCFIRST	1	\$105,828.00	0.27%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$92,494.48	0.24%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$94,360.78	0.24%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$99,852.67	0.26%	0	\$0.00
CAPITAL CENTER, LLC	4	\$374,446.28	0.97%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$90,000.00	0.23%	0	\$0.00
CAPITAL CENTER, LLC, A LLC	1	\$99,852.68	0.26%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$93,858.42	0.24%	0	\$0.00
CBM MORTGAGE, LLC	1	\$92,000.00	0.24%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$88,699.85	0.23%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$187,069.25	0.49%	0	\$0.00
CIVISTA BANK, AN OHIO CORP	1	\$95,500.00	0.25%	0	\$0.00
CROSS RIVER BANK	1	\$107,547.83	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$103,400.80	0.27%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$108,593.31	0.28%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$98,800.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$677,206.40	1.76%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$101,717.28	0.26%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC,	1	\$101,846.37	0.26%	0	\$0.00



	A LIMITED LIABILITY CORPORATION					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$104,760.65	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$97,662.06	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$89,873.19	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$107,844.39	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	\$85,163.90	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$94,366.85	0.24%	0	\$0.00
	FEDERATED MORTGAGE CORP.	2	\$207,437.10	0.54%	0	\$0.00
	FIRST BANK	1	\$100,000.00	0.26%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP A CORP	1	\$109,035.53	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$99,859.10	0.26%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$104,845.31	0.27%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$97,500.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK	1	\$96,257.98	0.25%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$109,089.06	0.28%	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORP	2	\$196,335.88	0.51%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$87,870.36	0.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORP	1	\$104,105.30	0.27%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORP	1	\$87,870.36	0.23%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$89,867.41	0.23%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$85,676.38	0.22%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$87,376.71	0.23%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$104,852.05	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$217,589.48	0.56%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	4	\$394,939.68	1.02%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$106,566.51	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$107,837.34	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY, A	1	\$99,859.10	0.26%	0	\$0.00

	CALIFORNIA CORP					
	HALLMARK HOME MORTGAGE, LLC	1	\$85,376.81	0.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$95,000.00	0.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$105,750.79	0.27%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$94,860.04	0.25%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$93,658.73	0.24%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SC CORP.	1	\$89,873.20	0.23%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$98,761.02	0.26%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$106,797.67	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$201,857.76	0.52%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$91,870.37	0.24%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$93,861.52	0.24%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$101,453.62	0.26%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$89,121.41	0.23%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$105,000.00	0.27%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,847.92	0.26%	0	\$0.00
	KCB BANK	1	\$101,956.13	0.26%	0	\$0.00
	KS STATEBANK A KANSAS CORP	1	\$98,660.79	0.26%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$99,849.38	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$106,250.08	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$103,051.31	0.27%	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$210,692.70	0.55%	0	\$0.00
	MANN MORTGAGE, LLCA LLC	1	\$88,672.06	0.23%	0	\$0.00
	MERCHANTS BANK	1	\$108,643.23	0.28%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$100,511.97	0.26%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$87,876.01	0.23%	0	\$0.00
	MORTGAGE 1 INC.	1	\$103,404.10	0.27%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$109,096.07	0.28%	0	\$0.00
		1	\$101,456.85	0.26%	0	\$0.00

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY						
MORTGAGE NETWORK, INC	1	\$109,250.00	0.28%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$109,875.00	0.28%	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$206,648.51	0.54%	0	\$0.00	
MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$87,870.35	0.23%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$86,125.73	0.22%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY, AN ASSOC	1	\$89,873.20	0.23%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$96,200.00	0.25%	0	\$0.00	
NETWORK FUNDING, LP	1	\$99,849.38	0.26%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORP	1	\$92,160.97	0.24%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$312,807.35	0.81%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$94,813.19	0.25%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,856.28	0.26%	0	\$0.00	
ON Q FINANCIAL INC.	2	\$206,691.75	0.54%	0	\$0.00	
PACOR MORTGAGE CORP A CORP	1	\$95,864.74	0.25%	0	\$0.00	
PACOR MORTGAGE CORP, A CORPORATION	1	\$99,060.23	0.26%	0	\$0.00	
PATRIOT BANK MORTGAGE INC.	1	\$108,188.52	0.28%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$100,851.21	0.26%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	2	\$186,033.69	0.48%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$88,035.78	0.23%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$99,859.10	0.26%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$107,862.81	0.28%	0	\$0.00	
PREMIUM MORTGAGE CORP.	1	\$109,085.45	0.28%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,849.38	0.26%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$96,660.28	0.25%	0	\$0.00	

PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$89,864.45	0.23%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,198,346.13	3.11%	0	\$0.00
PROSPERITY BANK	1	\$103,770.27	0.27%	0	\$0.00
PULASKI BANKA FEDERAL SAVINGS BANK	1	\$94,666.42	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$192,715.66	0.5%	0	\$0.00
RESOURCE LENDER,S, INC- A CALIFORNIA CORPORATION	1	\$108,346.91	0.28%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$97,382.59	0.25%	0	\$0.00
SCENIC OAKS FUNDING	1	\$100,000.00	0.26%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$109,092.59	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$108,642.96	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,851.20	0.26%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$101,397.05	0.26%	0	\$0.00
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$109,185.94	0.28%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$102,998.04	0.27%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,609.45	0.26%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$105,102.47	0.27%	0	\$0.00
STERLING NATIONAL BANK	1	\$94,863.13	0.25%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$97,063.05	0.25%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$89,870.33	0.23%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$91,864.46	0.24%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,617.80	0.24%	0	\$0.00
SYNOVOUS MORTGAGE CORP.	1	\$91,048.62	0.24%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$90,269.75	0.23%	0	\$0.00
	1	\$108,800.00	0.28%	0	\$0.00

	TEXAS TECH FEDERAL CREDIT UNION					
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.26%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$100,255.08	0.26%	0	\$0.00
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$106,349.94	0.28%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$95,592.83	0.25%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$97,958.66	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$196,932.78	0.51%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$103,500.00	0.27%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$87,478.78	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$101,506.77	0.26%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$189,317.38	0.49%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$100,800.00	0.26%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$189,732.29	0.49%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$107,398.46	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$106,958.19	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$208,605.66	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$109,741.65	0.28%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$106,849.23	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	186	\$18,303,397.38	47.46%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$99,859.10	0.26%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORP	1	\$108,421.89	0.28%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$106,040.04	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$103,500.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$198,789.14	0.54%	0	\$0.00
<b>Total</b>		<b>390</b>	<b>\$38,565,168.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHUG3	BAILEY + WOOD FINANCIAL GROUP, A CORPORATION	1	\$115,840.18	1.54%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	\$118,586.39	1.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$163,753.71	2.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$111,842.19	1.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$125,922.33	1.68%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$106,727.76	1.42%	0	\$0.00

	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$61,664.93	0.82%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$90,275.45	1.2%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$97,861.92	1.3%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	2	\$205,601.84	2.74%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$199,877.56	2.66%	0	\$0.00
	MORTGAGE 1 INC. DBA APEX FUNDING	1	\$106,263.04	1.42%	0	\$0.00
	MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP	1	\$84,885.51	1.13%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$63,190.84	0.84%	0	\$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$75,805.04	1.01%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP	1	\$76,392.21	1.02%	0	\$0.00
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MI CORP	1	\$99,868.31	1.33%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATOIN	1	\$95,340.47	1.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$86,278.26	1.15%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC.	1	\$74,891.94	1%	0	\$0.00
	RESMAC, INC. A CORP	1	\$149,793.34	2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$376,779.19	5.02%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$171,763.02	2.29%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$123,971.12	1.65%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$69,508.35	0.93%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$98,660.80	1.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	40	\$4,242,608.85	56.55%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$109,092.59	1.47%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,503,047.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHUH1	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$393,400.00	3.9%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$147,772.12	1.47%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$250,854.59	2.49%	0	\$0.00

	MONUMENT BANK, A CORP	1	\$367,445.73	3.65%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$294,000.00	2.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	32	\$8,626,688.11	85.57%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,080,160.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHUI7	ALCOVA MORTGAGE LLC	1	\$91,392.57	4.77%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$88,795.63	4.64%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$90,000.00	4.7%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$100,684.38	5.26%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$103,880.71	5.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$95,088.23	4.97%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$92,895.79	4.85%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$89,255.09	4.66%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$92,559.31	4.83%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$103,081.63	5.38%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$99,885.30	5.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$867,038.57	45.29%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,914,557.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHUK4	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$454,227.80	10.09%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$471,905.53	10.48%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$3,576,514.22	79.43%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$4,502,647.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHUL2	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$330,504.46	13.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$346,861.68	13.81%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$294,661.62	11.74%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$204,706.20	8.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$191,879.65	7.64%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$265,694.89	10.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,770.59	7.96%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$676,865.54	26.96%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,510,944.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHUM0	1ST PRIORITY MORTGAGE, INC.	1	\$55,200.00	0.2%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$75,050.00	0.27%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$63,920.00	0.23%	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$55,924.56	0.2%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$61,838.83	0.22%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$50,123.30	0.18%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$84,683.16	0.31%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$48,609.43	0.18%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$71,907.32	0.26%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$65,821.86	0.24%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$59,118.43	0.21%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$115,777.01	0.42%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$59,920.99	0.22%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$57,524.15	0.21%	0	\$0.00	
	AMERIFIRST FINANCIAL INC.	1	\$82,000.00	0.3%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	1	\$84,882.89	0.31%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$56,924.94	0.21%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$84,529.07	0.3%	0	\$0.00	
	BANCFIRST	1	\$62,563.68	0.23%	0	\$0.00	
	BANK OF ENGLAND	1	\$79,814.76	0.29%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$80,641.23	0.29%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$67,200.00	0.24%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	\$63,735.16	0.23%	0	\$0.00	
	DAIMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$83,384.96	0.3%	0	\$0.00	
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$80,895.73	0.29%	0	\$0.00	



EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$39,946.12	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$74,842.84	0.27%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$82,488.74	0.3%	0	\$0.00
FIDELITY BANK AN IA BANKING CORP	1	\$79,190.74	0.29%	0	\$0.00
FIRST CHOICE BANK	1	\$76,771.44	0.28%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$63,911.82	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$139,946.37	0.5%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$80,000.00	0.29%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$41,061.33	0.15%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$139,591.53	0.5%	0	\$0.00
GOODMORTGAGE.COM A CORP	1	\$83,412.48	0.3%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$83,894.32	0.3%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$71,903.01	0.26%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$31,010.93	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$83,135.30	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$83,884.27	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$59,920.99	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$84,688.33	0.31%	0	\$0.00
GVC MORTGAGE, INC.	1	\$66,412.43	0.24%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$82,286.47	0.3%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$73,418.71	0.26%	0	\$0.00
HOMESALE MORTGAGE, LLC A LLC	1	\$80,858.14	0.29%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$66,308.51	0.24%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$41,943.42	0.15%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	2	\$134,330.77	0.48%	0	\$0.00
HOMETOWN LENDERS L.L.C.	1	\$72,906.03	0.26%	0	\$0.00
HOWARD HANNA MORTAGGE SERVICES, AN OHIO CORP	1	\$57,392.97	0.21%	0	\$0.00

	HURON VALLEY FINANCIAL, INC.	2	\$127,602.88	0.46%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$61,571.95	0.22%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$51,929.95	0.19%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$79,500.00	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$81,179.01	0.29%	0	\$0.00
	LEGACY TEXAS BANK	1	\$71,151.83	0.26%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISON OF MAIN BANK, A NEW MEXICO CORP	1	\$60,723.50	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$79,290.60	0.29%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$67,908.40	0.25%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$54,000.00	0.19%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GA LLC CFL 16777	1	\$75,790.22	0.27%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$71,551.86	0.26%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$79,908.00	0.29%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$49,537.59	0.18%	0	\$0.00
	MORTGAGE 1 INC.	1	\$54,329.97	0.2%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$118,641.76	0.43%	0	\$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MI CORP	1	\$68,307.86	0.25%	0	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$71,250.00	0.26%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP	1	\$56,921.47	0.21%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$52,178.01	0.19%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$62,319.68	0.22%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$57,200.00	0.21%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$62,761.27	0.23%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$58,421.20	0.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$152,140.89	0.55%	0	\$0.00
		1	\$67,806.44	0.24%	0	\$0.00

NTFN, INC. DBA PREMIER NATIONWIDE LENDING						
PEOPLES HOME EQUITY, INC.	1	\$65,517.46	0.24%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$68,000.00	0.25%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC	1	\$71,820.91	0.26%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$40,438.66	0.15%	0	\$0.00	
PLAZA HOME MORTGAGE INC	1	\$75,945.22	0.27%	0	\$0.00	
PREFERRED PLUS FINANCIAL CORPORATION	2	\$95,358.83	0.34%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,727.15	0.26%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$171,697.78	0.62%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$116,870.64	0.42%	0	\$0.00	
PULASKI BANK	2	\$123,233.99	0.44%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,620.29	0.27%	0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORP	1	\$65,459.69	0.24%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$60,158.49	0.22%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$40,875.00	0.15%	0	\$0.00	
SAIL MORTGAGE CORP	1	\$61,110.00	0.22%	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$52,264.19	0.19%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$84,550.00	0.31%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$74,836.75	0.27%	0	\$0.00	
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$72,716.20	0.26%	0	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$82,386.33	0.3%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINACIAL, AN ARIZONA LLC	1	\$50,932.84	0.18%	0	\$0.00	
SUBURBAN MORTGAGE, INC.	3	\$204,358.98	0.74%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORP	1	\$75,895.29	0.27%	0	\$0.00	
SUMMIT FUNDING, INC.	1	\$75,550.37	0.27%	0	\$0.00	
	1	\$75,895.29	0.27%	0	\$0.00	

	SUN AMERICAN MORTGAGE COMPANY					
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$79,889.78	0.29%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$80,543.88	0.29%	0	\$0.00
	THE DART BANK	1	\$81,387.71	0.29%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORP	1	\$36,809.21	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FSB	1	\$67,324.19	0.24%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	2	\$141,998.53	0.51%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$67,411.12	0.24%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$57,602.30	0.21%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$74,896.67	0.27%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$67,810.59	0.24%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$101,611.71	0.37%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$73,804.73	0.27%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$55,922.84	0.2%	0	\$0.00
	WALLICK + VOLK, INC	1	\$69,911.93	0.25%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$127,656.37	0.46%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$53,531.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$72,000.00	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A.	285	\$18,353,378.77	66.22%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC. DBA PEOPLE FIRST FINANCIAL	1	\$72,799.56	0.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$67,908.41	0.25%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$84,000.00	0.3%	0	\$0.00
	WOLFE FINANCIAL, INC A CORP	1	\$54,846.67	0.17%	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$27,716,640.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHUN8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$100,952.82	0.25%	0	\$0.00
	ACCEPTANCE HOME MORTGAGE CORP	1	\$106,616.09	0.27%	0	\$0.00
	ACOPIA, LLC	1	\$99,252.81	0.25%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$92,772.85	0.23%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$104,206.23	0.26%	0	\$0.00
		1	\$85,694.50	0.21%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP					
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$89,886.77	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$106,702.78	0.27%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$94,921.96	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,253.41	0.27%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$89,606.84	0.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$106,556.27	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$89,482.01	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,867.99	0.24%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$85,397.27	0.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$96,173.19	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORP	1	\$88,854.05	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$89,773.09	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$99,868.31	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$87,085.54	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$194,514.36	0.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$313,526.63	0.78%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$104,858.56	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$98,267.45	0.25%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$86,743.20	0.22%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$101,871.67	0.25%	0	\$0.00
	CAPSTAR LENDING LLC	3	\$302,911.53	0.76%	0	\$0.00
		1	\$100,863.94	0.25%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	COLUMBUS CAPITAL LENDING, LLC	1	\$106,369.05	0.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$94,145.20	0.24%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$106,263.04	0.27%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$102,658.37	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$105,990.00	0.27%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$100,676.06	0.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$96,900.00	0.24%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN IL CORP	1	\$97,879.50	0.24%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$93,873.37	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,376.87	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$95,068.83	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$93,551.64	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	\$93,002.84	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,356.02	0.26%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$85,382.20	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$87,035.23	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$91,876.08	0.23%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$97,846.73	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$89,087.77	0.22%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$109,851.83	0.27%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$104,855.33	0.26%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$99,862.22	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$99,968.18	0.25%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$107,588.14	0.27%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$84,797.26	0.21%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$106,459.40	0.27%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$100,661.12	0.25%	0	\$0.00
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$97,368.67	0.24%	0	\$0.00
HOME FUNDING CORP	1	\$105,464.07	0.26%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$103,804.92	0.26%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., SOUTH CAROLINA CORP.	1	\$93,471.04	0.23%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$85,856.54	0.21%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$89,876.00	0.22%	0	\$0.00
HOWARD HANNA MORTGAE SERVICES	1	\$93,374.06	0.23%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$98,709.85	0.25%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$196,082.27	0.49%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$103,073.11	0.26%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$99,200.00	0.25%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$92,028.65	0.23%	0	\$0.00
MANN MORTGAGE, LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$107,115.06	0.27%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$86,330.89	0.22%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$94,877.71	0.24%	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$97,165.94	0.24%	0	\$0.00
MONARCH BANK	1	\$95,180.09	0.24%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$105,863.55	0.26%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$89,881.48	0.22%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$100,660.25	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$100,851.97	0.25%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$100,664.22	0.25%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$94,145.21	0.24%	0	\$0.00

MORTGAGE SERVICES III, LLC	1	\$92,874.72	0.23%	0	\$0.00
MORTGAGE SERVICES III, LLC A LLC	1	\$96,877.95	0.24%	0	\$0.00
MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$108,800.00	0.27%	0	\$0.00
NETWORK FUNDING, LP	1	\$108,634.98	0.27%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$103,405.68	0.26%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$103,859.90	0.26%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$261,994.05	0.66%	0	\$0.00
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$99,612.57	0.25%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$85,392.42	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP.	1	\$99,862.22	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$108,853.69	0.27%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$102,870.40	0.26%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$103,819.21	0.26%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FL CORP	2	\$198,591.84	0.5%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	2	\$214,414.00	0.54%	0	\$0.00
PULASKI BANK, A FSB	1	\$87,878.76	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$107,853.56	0.27%	0	\$0.00
SCHAEFER MORTGAGE CORP.	1	\$107,867.21	0.27%	0	\$0.00
SERVISFIRST BANK A CORP	1	\$100,664.22	0.25%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,200.00	0.24%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$87,387.36	0.22%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$94,275.69	0.24%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STANFORD FINANCIAL AN AZ LLC	1	\$96,616.70	0.24%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN	1	\$105,604.30	0.26%	0	\$0.00



	ARIZONA LLC					
	STEARNS BANK NATIONAL ASSOC, A NATIONAL BANKING ASSOC	1	\$103,856.71	0.26%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$101,110.50	0.25%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$95,879.22	0.24%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$208,924.02	0.52%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORP	1	\$99,736.13	0.25%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$108,000.00	0.27%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$95,867.74	0.24%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$101,469.21	0.25%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$105,374.62	0.26%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,970.00	0.27%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$92,977.40	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$106,406.72	0.27%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$107,761.33	0.27%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$208,487.55	0.52%	0	\$0.00
	VALLEY BANK, A CORP	1	\$103,863.05	0.26%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$96,672.53	0.24%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$87,757.08	0.22%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$178,109.74	0.45%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$99,862.23	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$99,862.23	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$204,727.37	0.51%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$108,360.33	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$213,069.05	0.53%	0	\$0.00
	WELLS FARGO BANK, N.A.	261	\$25,705,414.74	64.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$89,376.68	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$88,882.80	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$185,049.17	0.53%	0	\$0.00
<b>Total</b>		<b>406</b>	<b>\$39,978,949.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHUP3	1ST PRIORITY MORTGAGE, INC.	1	\$139,024.87	0.26%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$127,163.58	0.24%	0	\$0.00
		1	\$128,326.91	0.24%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION					
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$147,051.64	0.28%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$263,962.33	0.5%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$123,522.92	0.23%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$148,204.58	0.28%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$132,945.68	0.25%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$132,125.79	0.25%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$133,431.91	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,838.96	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$135,820.91	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$139,320.43	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$150,000.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$240,583.55	0.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$381,386.10	0.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$147,813.79	0.28%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$112,348.46	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$147,060.45	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$144,709.18	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$148,000.37	0.28%	0	\$0.00
	AURORA FINANCIAL GROUP, INC A CORP	1	\$143,261.10	0.27%	0	\$0.00
	BANK OF ENGLAND	1	\$121,846.50	0.23%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$146,106.27	0.28%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$110,254.62	0.21%	0	\$0.00

BRAND MORTGAGE GROUP, LLC	1	\$134,818.14	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$142,320.71	0.27%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$131,833.93	0.25%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$132,720.98	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$401,593.30	0.76%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,772.54	0.23%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,951.69	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$135,816.80	0.26%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$130,777.56	0.25%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC OHIO CORP	1	\$135,998.00	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$146,757.84	0.28%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$139,312.09	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$295,525.56	0.56%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$119,845.53	0.23%	0	\$0.00
FIRST MARINER BANK	1	\$112,361.67	0.21%	0	\$0.00
FIRST NATIONAL BANK	1	\$128,532.63	0.24%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$141,321.97	0.27%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$149,621.81	0.28%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$145,154.21	0.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.	1	\$115,920.00	0.22%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$145,154.21	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$238,039.72	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$149,802.47	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$122,834.31	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$140,464.79	0.26%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$112,076.01	0.21%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$231,708.12	0.44%	0	\$0.00
HOMESTAR FINANCIAL	1	\$141,821.34	0.27%	0	\$0.00

	CORPORATION, A CORP					
	HOMETRUST MORTGAGE COMPANY	1	\$117,600.00	0.22%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP	1	\$144,813.35	0.27%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$146,053.00	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$142,229.90	0.27%	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$113,453.77	0.21%	0	\$0.00
	LEGACYTEXAS BANK A CORP	1	\$139,811.42	0.26%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$117,341.73	0.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$115,857.37	0.22%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$263,056.77	0.5%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP	1	\$119,841.98	0.23%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$134,834.00	0.25%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$116,456.63	0.22%	0	\$0.00
	MONARCH BANK	1	\$135,204.67	0.26%	0	\$0.00
	MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	1	\$119,406.19	0.23%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$115,843.74	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$141,842.17	0.27%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$126,237.30	0.24%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$127,132.37	0.24%	0	\$0.00
	MORTGAGE 1 INC.	1	\$114,202.80	0.22%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$129,982.47	0.25%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$143,261.10	0.27%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$138,517.35	0.26%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$118,590.04	0.22%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$149,797.94	0.28%	0	\$0.00
	NETWORK FUNDING, LP	1	\$130,698.71	0.25%	0	\$0.00

	NEWTOWNE MORTGAGE	1	\$124,942.61	0.24%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$142,500.00	0.27%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$113,347.11	0.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$291,810.37	0.55%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$119,549.40	0.23%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$119,852.45	0.23%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$121,436.20	0.23%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$134,755.24	0.25%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$855,137.86	1.61%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$132,625.72	0.25%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$134,755.24	0.25%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$126,183.61	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$112,640.74	0.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,050.21	0.21%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$130,332.02	0.25%	0	\$0.00
	RCB BANK A CORP	1	\$140,414.85	0.26%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$140,000.00	0.26%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,500.00	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$139,622.14	0.26%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$123,594.30	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$119,039.43	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,827.57	0.24%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$131,424.05	0.25%	0	\$0.00
		2	\$282,052.76	0.53%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC					
	STOCKTON MORTGAGE CORPORATION	1	\$129,300.32	0.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$134,822.22	0.25%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$111,409.65	0.21%	0	\$0.00
	SUMMIT FUNDING, INC.	8	\$1,045,242.07	1.97%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$145,812.06	0.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$135,832.78	0.26%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$131,651.71	0.25%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$127,982.37	0.24%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$130,523.09	0.25%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$111,862.29	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$112,348.46	0.21%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$119,841.98	0.23%	0	\$0.00
	V.I.P. MORTGAGE, INC.	5	\$651,967.39	1.23%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$147,056.09	0.28%	0	\$0.00
	WALLICK + VOLK, INC	1	\$149,815.56	0.28%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$247,632.97	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$143,806.03	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$116,856.14	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$132,722.80	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A.	252	\$32,486,214.25	61.28%	0	\$0.00
	WEST TOWN BANK + TRUST	1	\$143,818.83	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$134,000.00	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$143,023.92	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$231,982.07	0.43%	0	\$0.00
<b>Total</b>		<b>408</b>	<b>\$53,014,954.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHUQ1	1ST MARINER BANK A BANKING CORP	1	\$226,737.18	0.15%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$208,724.15	0.14%	0	\$0.00
	ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A	1	\$260,905.96	0.17%	0	\$0.00

	NATIONAL BANK					
	ACCESS NATIONAL MORTGAGE	2	\$545,462.95	0.36%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$189,900.00	0.13%	0	\$0.00
	ACOPIA, LLC	3	\$779,986.43	0.52%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$203,968.59	0.14%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$203,962.20	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.A CORP	1	\$237,165.37	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$270,368.51	0.18%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$205,369.20	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$398,437.81	0.27%	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$251,395.28	0.17%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$246,644.11	0.16%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$298,818.83	0.2%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$414,689.70	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$274,964.14	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$342,212.11	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,013.55	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$283,649.77	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,163.15	0.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$208,449.23	0.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$346,272.27	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	3	\$906,000.75	0.61%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	3	\$949,601.24	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$612,366.75	0.41%	0	\$0.00
		3	\$973,076.46	0.65%	0	\$0.00

AMERIFIRST FINANCIAL INC., A CORPORATION						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$225,314.14	0.15%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,031.50	0.22%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$379,002.12	0.25%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$331,546.61	0.22%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$208,705.52	0.14%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$530,908.38	0.36%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$194,475.59	0.13%	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$203,962.20	0.14%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$225,150.00	0.15%	0	\$0.00	
BANK OF THE OZARKS	1	\$229,576.07	0.15%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	2	\$684,926.25	0.46%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$213,099.32	0.14%	0	\$0.00	
CBC NATIONAL BANK	1	\$285,896.60	0.19%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$226,420.44	0.15%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$655,214.41	0.44%	0	\$0.00	
CMC FUNDING, INC A CORP	1	\$203,962.20	0.14%	0	\$0.00	
COMMERCE HOME MORTGAGE, INC.	1	\$351,015.72	0.23%	0	\$0.00	
COMMERCE MORTGAGE	2	\$578,419.81	0.39%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$241,908.67	0.16%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP,INC	1	\$272,248.33	0.18%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC.	1	\$411,419.49	0.28%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$308,305.14	0.21%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC.	1	\$201,116.23	0.13%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$260,881.90	0.17%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$251,403.15	0.17%	0	\$0.00	



DHI MORTGAGE COMPANY, LTD.	6	\$1,471,622.06	0.98%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$356,886.62	0.24%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$323,008.93	0.22%	0	\$0.00
DISCOVER HOME LOANS, INC. A DE CORP	1	\$260,831.96	0.17%	0	\$0.00
DUNWOODY MORTGAGE SERVICES INC A CORP	1	\$251,395.28	0.17%	0	\$0.00
E + S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$232,422.05	0.16%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS CO	1	\$213,455.51	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$227,685.88	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$259,350.00	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$314,965.46	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$709,233.05	0.47%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$431,497.04	0.29%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$537,891.04	0.36%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$243,813.62	0.16%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$282,042.71	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$229,590.32	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$222,942.42	0.15%	0	\$0.00
FIRST COMMUNITY BANK	1	\$327,298.45	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$237,024.56	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$379,487.13	0.25%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	\$188,869.90	0.13%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$242,800.00	0.16%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$256,146.61	0.17%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$363,260.02	0.24%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$289,101.14	0.19%	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE A LTD PARTNERSHIP	1	\$257,110.97	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$355,502.48	0.24%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$267,522.53	0.18%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$289,341.74	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$203,500.50	0.14%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$239,055.07	0.16%	0	\$0.00
GTL INVESTMENTS, INC. A MI CORP	1	\$361,451.32	0.24%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$310,012.69	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$324,531.73	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	5	\$1,464,494.90	0.98%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$824,373.42	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$641,320.18	0.43%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,163,493.13	0.78%	0	\$0.00
HIGHTECHLENDING, INC	1	\$330,164.65	0.22%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$416,399.18	0.28%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$305,900.00	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$258,891.62	0.17%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$355,748.05	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,070.17	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$449,789.87	0.3%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$210,596.13	0.14%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$780,888.91	0.52%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$304,169.73	0.2%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$398,050.00	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$280,794.84	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	2	\$519,111.62	0.35%	0	\$0.00

LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$232,429.33	0.16%	0	\$0.00
M + T BANK	1	\$241,146.03	0.16%	0	\$0.00
M + T BANK A CORP	1	\$338,703.29	0.23%	0	\$0.00
M/I FINANCIAL, LLC	1	\$202,679.49	0.14%	0	\$0.00
MCS MORTGAGE BANKERS, INC A CORP	1	\$253,650.05	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$269,800.00	0.18%	0	\$0.00
MONARCH BANK	2	\$559,867.30	0.37%	0	\$0.00
MONUMENT BANK A CORP	1	\$308,305.14	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$241,908.67	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	3	\$840,601.98	0.56%	0	\$0.00
MORTGAGE 1 INC.	1	\$341,528.82	0.23%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$326,359.80	0.22%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$370,000.93	0.25%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$289,341.75	0.19%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$393,706.83	0.26%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$328,711.19	0.22%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$184,994.77	0.12%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$209,000.00	0.14%	0	\$0.00
MORTGAGES UNLIMITED, INC.	1	\$318,155.00	0.21%	1	\$314,474.27
MOVEMENT MORTGAGE, LLC	1	\$197,049.22	0.13%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$875,968.11	0.59%	0	\$0.00
NETWORK FUNDING, LP	4	\$1,089,234.29	0.73%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND COPORATION	1	\$284,616.10	0.19%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$197,260.97	0.13%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORP	1	\$222,833.47	0.15%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$206,150.00	0.14%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$303,561.99	0.2%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$284,598.44	0.19%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$359,575.87	0.24%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$341,518.12	0.23%	0	\$0.00

NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$354,810.49	0.24%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$645,106.16	0.43%	0	\$0.00
ON Q FINANCIAL INC	1	\$208,718.46	0.14%	0	\$0.00
ON Q FINANCIAL INC.	3	\$928,259.41	0.62%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$393,718.94	0.26%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$265,521.88	0.18%	0	\$0.00
PACOR MORTGAGE CORP	1	\$341,518.12	0.23%	0	\$0.00
PACOR MORTGAGE CORP, A CORP	1	\$204,250.00	0.14%	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORP	1	\$331,947.04	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$260,787.03	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$241,916.25	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$236,829.58	0.16%	0	\$0.00
PARK PLACE FINANCE, LLC	1	\$264,692.96	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$270,359.90	0.18%	0	\$0.00
PERL MORTGAGE INC. AN IL CORP	1	\$384,750.00	0.26%	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$216,287.92	0.14%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$260,873.69	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$275,137.20	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$309,282.82	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$349,539.10	0.23%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$234,793.71	0.16%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$241,908.67	0.16%	0	\$0.00
POINT MORTGAGE CORPORATION A FL CORP	1	\$246,659.70	0.16%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$414,103.69	0.28%	0	\$0.00
POLARIS HOME FUNDING, A FLORIDA CORPORATION	1	\$296,699.66	0.2%	0	\$0.00
	1	\$198,949.31	0.13%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP					
PRESIDENTIAL BANK F.S.B.	1	\$238,724.19	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$545,376.48	0.36%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$646,870.86	0.43%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$795,201.03	0.53%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$567,947.38	0.38%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$316,593.18	0.21%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL	1	\$317,841.39	0.21%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,721,082.38	4.49%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$332,929.68	0.22%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$308,205.29	0.21%	0	\$0.00
RANLIFE INC.	1	\$365,246.09	0.24%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$237,062.94	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$240,485.67	0.16%	0	\$0.00
RESMAC, INC.	1	\$369,989.55	0.25%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548	1	\$283,649.77	0.19%	0	\$0.00
RESOURCE LENDERS, INC.	3	\$939,229.93	0.63%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$284,192.91	0.19%	0	\$0.00
RP FUNDING, INC.	1	\$243,798.22	0.16%	0	\$0.00
SAN DIEGO FUNDING A CA CORP	1	\$317,801.58	0.21%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$284,607.35	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$426,502.24	0.29%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$460,114.34	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$547,256.56	0.37%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORP	1	\$392,703.21	0.26%	0	\$0.00
SERVISFIRST BANK A CORP	1	\$270,750.00	0.18%	0	\$0.00
	1	\$223,684.38	0.15%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788					
	SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORP, NMLS 1788	1	\$230,375.00	0.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	2	\$462,932.04	0.31%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$206,821.03	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	2	\$502,804.40	0.34%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$222,935.44	0.15%	0	\$0.00
	SUMMIT FUNDING, INC.	6	\$1,702,111.47	1.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$553,095.19	0.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$203,775.00	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$237,165.37	0.16%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORP	1	\$346,198.50	0.23%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORP	2	\$436,391.53	0.29%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$355,256.88	0.24%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$360,502.64	0.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$212,019.08	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$340,108.58	0.23%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORGAGE, A TEXAS LLC	1	\$204,911.03	0.14%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$303,571.66	0.2%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$260,890.07	0.17%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$218,500.00	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC.	5	\$1,361,841.93	0.91%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$253,292.61	0.17%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$253,292.61	0.17%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$483,494.03	0.32%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD GROUP	1	\$321,301.39	0.21%	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$225,299.91	0.15%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$220,103.12	0.15%	0	\$0.00
TOWNE MORTGAGE A LLC	1	\$391,362.95	0.26%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$212,967.71	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$322,553.98	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$203,915.28	0.14%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$872,668.26	0.58%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$212,957.72	0.14%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$222,785.65	0.15%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE INC	1	\$365,234.65	0.24%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$207,668.50	0.14%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP	1	\$251,410.88	0.17%	0	\$0.00
WALLICK + VOLK, INC.	4	\$979,206.89	0.65%	0	\$0.00
WALLICK AND VOLK, INC	1	\$203,968.59	0.14%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$240,967.55	0.16%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$346,266.53	0.23%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$243,798.22	0.16%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$222,928.34	0.15%	0	\$0.00
WELLS FARGO BANK, N.A.	202	\$56,352,229.83	37.68%	0	\$0.00
WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN CO.	1	\$211,558.13	0.14%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$256,146.60	0.17%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$284,598.43	0.19%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$220,207.13	0.15%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$351,015.72	0.23%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$275,120.43	0.18%	0	\$0.00
WR STARKEY MORTGAGE, LLP	4	\$1,014,778.83	0.73%	0	\$0.00

<b>Total</b>			<b>545</b>	<b>\$149,549,955.22</b>	<b>100%</b>	<b>1</b>	<b>\$314,474.27</b>
3138YHUR9	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$132,843.85	3.4%	0	\$0.00	
	JFK FINANCIAL INC.	1	\$148,060.78	3.79%	0	\$0.00	
	MONARCH BANK	1	\$111,419.03	2.86%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,407.37	2.93%	0	\$0.00	
	V.I.P. MORTGAGE, INC.	1	\$116,113.51	2.98%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$110,573.02	2.83%	0	\$0.00	
	WELLS FARGO BANK, N.A.	25	\$3,168,453.38	81.21%	1	\$113,941.21	
<b>Total</b>		<b>31</b>	<b>\$3,901,870.94</b>	<b>100%</b>	<b>1</b>	<b>\$113,941.21</b>	
3138YHUS7	ACOPIA, LLC A CORP	1	\$292,622.84	0.78%	0	\$0.00	
	AMERICAN BANK, A FSB	1	\$232,700.07	0.62%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$359,536.60	0.96%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.88%	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$267,555.15	0.71%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$259,672.89	0.69%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$247,695.06	0.66%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$323,573.34	0.86%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$332,581.03	0.89%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$339,572.23	0.9%	0	\$0.00	
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$416,475.35	1.11%	0	\$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$263,667.85	0.7%	0	\$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$179,773.53	0.48%	0	\$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$300,000.00	0.8%	0	\$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$217,476.03	0.58%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$259,573.01	0.69%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$192,157.93	0.51%	0	\$0.00	
		1	\$176,023.12	0.47%	0	\$0.00	



FRANKLIN LOAN CENTER, A CALIFORNIA CORP						
GATEWAY BANK MORTGAGE, INC	1	\$200,441.65	0.53%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$407,509.77	1.09%	0	\$0.00	
GREENPATH LENDING, LLC.	1	\$206,539.81	0.55%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$247,695.06	0.66%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$293,022.32	0.78%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$248,762.90	0.66%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$382,418.25	1.02%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$233,698.79	0.62%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$566,302.82	1.51%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$272,249.10	0.73%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$312,000.00	0.83%	0	\$0.00	
MILEND, INC.A GA CORP	1	\$243,706.82	0.65%	0	\$0.00	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$187,954.00	0.5%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$240,889.52	0.64%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$220,915.26	0.59%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$345,600.00	0.92%	0	\$0.00	
NJ LENDERS CORPORATION	1	\$341,559.77	0.91%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$209,735.79	0.56%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$238,899.05	0.64%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$528,349.55	1.41%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$466,846.78	1.24%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$190,281.79	0.51%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED	1	\$235,696.21	0.63%	0	\$0.00	

	LENDER					
	PRIVATE BANK OF BUCKHEAD	2	\$498,372.18	1.33%	0	\$0.00
	RCB BANK	1	\$268,200.00	0.71%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	0.87%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP.	1	\$329,594.23	0.88%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$270,400.00	0.72%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,141,524.31	3.04%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$251,500.00	0.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CA CORP	1	\$365,077.22	0.97%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$228,808.89	0.61%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$267,324.31	0.71%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$251,585.73	0.67%	0	\$0.00
	WALLICK + VOLK, INC., A WYOMING CORPORATION	1	\$355,811.96	0.95%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$210,000.00	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A.	69	\$20,452,366.35	54.51%	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$222,126.54	0.59%	0	\$0.00
	WOLFE FINANCIAL, INC A CORP	1	\$267,662.82	0.74%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$37,522,085.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHUT5	ACOPIA, LLC A CORP	2	\$309,912.96	1.76%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$158,310.00	0.9%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$160,200.00	0.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$172,292.73	0.98%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$157,306.34	0.9%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$312,595.16	1.78%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$169,536.42	0.96%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$171,000.00	0.97%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$154,180.77	0.88%	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,881.04	0.97%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$161,242.11	0.92%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$160,062.43	0.91%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$158,717.72	0.9%	0	\$0.00
FORTUNE FINANCIAL CORPORATION, A CORP	1	\$162,914.77	0.93%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$161,805.35	0.92%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$167,788.63	0.95%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$167,586.02	0.95%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$157,801.21	0.9%	0	\$0.00
JFK FINANCIAL INC.	1	\$171,778.59	0.98%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$174,190.44	0.99%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORP.	1	\$151,808.76	0.86%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$169,391.46	0.96%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$159,399.20	0.91%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$161,796.18	0.92%	0	\$0.00
NETWORK FUNDING, LP	1	\$171,496.27	0.98%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$157,805.72	0.9%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$174,574.98	0.99%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$167,793.43	0.95%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$165,591.40	0.94%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$163,184.83	0.93%	0	\$0.00
STERLING NATIONAL BANK	1	\$152,803.05	0.87%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORP	1	\$152,803.05	0.87%	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$166,290.52	0.95%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$171,566.35	0.98%	0	\$0.00
VENTA FINANCIAL GROUP, INC.	1	\$156,557.26	0.89%	0	\$0.00
WALLICK + VOLK, INC.	1	\$173,437.17	0.99%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$157,805.72	0.9%	0	\$0.00

	WELLS FARGO BANK, N.A.	69	\$11,221,639.56	63.85%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$17,574,847.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHUU2	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$140,782.91	1.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$255,610.66	1.96%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$119,815.24	0.92%	0	\$0.00
	BANCFIRST	1	\$111,032.52	0.85%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$115,026.49	0.88%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,422.88	0.9%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$124,237.48	0.95%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$134,187.90	1.03%	0	\$0.00
	CORNERSTONE BANK	1	\$140,987.33	1.08%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$149,374.68	1.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$281,490.60	2.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$123,809.07	0.95%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$138,985.68	1.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$139,634.67	1.07%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$141,786.13	1.09%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$139,784.45	1.07%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK	1	\$130,587.06	1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$120,568.13	0.92%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$116,374.45	0.89%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$119,316.01	0.91%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$116,823.77	0.9%	0	\$0.00
	FIRST LANDMARK BANK	1	\$139,789.14	1.07%	0	\$0.00
	FIRST PRIORITY BANK BANKING CORP	1	\$121,812.16	0.93%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$124,807.54	0.96%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, NMLS #154698	1	\$139,789.14	1.07%	0	\$0.00

HOMESERVICES LENDING, LLC	1	\$119,819.26	0.92%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$118,142.48	0.91%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$143,783.11	1.1%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$116,729.99	0.89%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$128,602.15	0.99%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$133,394.30	1.02%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$134,796.67	1.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$142,160.56	1.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$111,927.41	0.86%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$137,750.00	1.06%	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$446,462.49	3.42%	0	\$0.00
INTERCAP LENDING INC. A CORP	1	\$137,288.29	1.05%	0	\$0.00
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	\$139,779.67	1.07%	0	\$0.00
LASER LENDING LLC	1	\$139,558.70	1.07%	0	\$0.00
LOANDEPOT.COM	1	\$120,000.00	0.92%	0	\$0.00
M & T BANK A CORP	1	\$149,774.08	1.15%	0	\$0.00
MAIN STREET BANK A MI CHARTERED BANK	1	\$111,150.00	0.85%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$130,400.00	1%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$118,770.83	0.91%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$125,231.73	0.96%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$146,269.44	1.12%	0	\$0.00
PREMIUM MORTGAGE CORP.	3	\$408,098.03	3.13%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$111,831.31	0.86%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$115,200.00	0.88%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$146,746.02	1.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$124,807.54	0.96%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	1	\$115,630.58	0.89%	0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$135,790.60	1.04%	0	\$0.00

	COMPANY A UTAH CORPORATION					
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOC.	1	\$147,772.12	1.13%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$118,337.52	0.91%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$111,927.40	0.86%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$113,824.47	0.87%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$135,245.99	1.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	32	\$4,439,718.04	34.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$139,150.10	1.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$131,801.19	0.99%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$13,051,508.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHUV0	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$330,193.50	1.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$209,305.33	0.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$357,688.97	1.31%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$180,183.17	0.66%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$199,237.28	0.73%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$389,500.00	1.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$361,020.53	1.33%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$180,267.65	0.66%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$325,028.44	1.19%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,599.81	0.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$339,082.56	1.25%	0	\$0.00
	FIRST LENDERS MORTGAGE CORP.	1	\$272,314.75	1%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$262,531.62	0.96%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,755.42	0.7%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$279,008.53	1.03%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$385,203.51	1.42%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$192,781.53	0.71%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$355,162.77	1.31%	0	\$0.00

	JMAC LENDING, INC.	1	\$354,882.05	1.3%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$275,395.05	1.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$296,492.85	1.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$223,904.76	0.82%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,982.24	0.89%	0	\$0.00
	MILEND, INC. A GEORGIA CORP	1	\$208,730.97	0.77%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$241,952.13	0.89%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$313,019.63	1.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$506,655.11	1.86%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$256,162.22	0.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$370,044.43	1.36%	0	\$0.00
	SCHAEFER MORTGAGE CORP.	1	\$225,725.64	0.83%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$403,242.02	1.48%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$274,212.42	1.01%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$940,271.72	3.46%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$298,873.50	1.1%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$246,405.19	0.91%	0	\$0.00
	WELLS FARGO BANK, N.A.	61	\$16,523,536.88	60.73%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$27,207,354.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHUW8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$463,316.43	10.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$554,287.39	12.96%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$467,310.54	10.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$2,793,122.48	65.29%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$4,278,036.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHUX6	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$197,714.72	0.08%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$260,584.01	0.1%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$369,466.89	0.15%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$199,510.68	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$238,178.73	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$281,035.46	0.11%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$267,530.90	0.11%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,589.37	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CA CORP	1	\$197,315.29	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$253,899.70	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$269,619.57	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$240,660.42	0.1%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CA LLC	1	\$569,160.27	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$221,929.77	0.09%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$245,700.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$184,745.11	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$227,671.49	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$379,464.58	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$393,681.95	0.16%	0	\$0.00
	AMERICANWEST BANK	1	\$208,705.51	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$476,812.01	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	\$735,948.30	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORP	1	\$399,436.40	0.16%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$642,892.37	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$461,314.10	0.18%	0	\$0.00
		2	\$441,377.03	0.18%	0	\$0.00



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING						
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$319,459.05	0.13%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$313,547.59	0.13%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$416,399.18	0.17%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$204,218.25	0.08%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,771.20	0.15%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$515,266.08	0.21%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,644.93	0.1%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$595,121.97	0.24%	0	\$0.00	
BAILEY AND WOOD FINANCIAL GROUP A CORP	1	\$275,611.12	0.11%	0	\$0.00	
BANK OF ENGLAND A CORP	2	\$732,272.09	0.29%	0	\$0.00	
BANK OF ENGLAND, A CORP	2	\$420,093.84	0.17%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$416,412.44	0.17%	0	\$0.00	
BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,502.37	0.07%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$335,526.58	0.13%	0	\$0.00	
BBMC MORTGAGE, LLC A LLC	1	\$332,471.95	0.13%	0	\$0.00	
BEACH COMMUNITY MORTGAGE SERVICES	1	\$374,483.35	0.15%	0	\$0.00	
BOFI FEDERAL BANK	2	\$533,605.48	0.21%	0	\$0.00	
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$410,307.97	0.16%	0	\$0.00	
CAPITAL CENTER, LLC	1	\$282,092.96	0.11%	0	\$0.00	
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$324,032.45	0.13%	0	\$0.00	
CAPSTAR LENDING LLC	1	\$234,569.02	0.09%	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$212,193.82	0.08%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,636.48	0.1%	0	\$0.00	
CHARTERWEST NATIONAL BANK, A CORP	1	\$416,399.18	0.17%	0	\$0.00	

CHURCHILL MORTGAGE CORPORATION	3	\$875,042.40	0.35%	0	\$0.00
CMC FUNDING, INC. A CORP	1	\$203,206.79	0.08%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$199,281.06	0.08%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	\$204,711.16	0.08%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$327,362.03	0.13%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$315,904.26	0.13%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$277,358.35	0.11%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORP	1	\$241,908.67	0.1%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$355,755.67	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$1,419,805.25	0.57%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$291,588.57	0.12%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$207,480.00	0.08%	0	\$0.00
DIRECTORS MORTGAGE INC., A OREGON CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$272,615.34	0.11%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$262,231.63	0.1%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$204,000.00	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$244,762.32	0.1%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$460,957.52	0.18%	0	\$0.00
ENVOY MORTGAGE LTD A TX LTD PARTNERSHIP	1	\$308,314.96	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$266,615.30	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$321,546.30	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$331,632.07	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMTIED PARTNERSHIP	1	\$292,827.48	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$383,558.80	0.15%	0	\$0.00
EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$231,680.36	0.09%	0	\$0.00
EQUITY RESOURCES OF OH, INC	1	\$194,905.77	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	3	\$662,814.77	0.26%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	\$643,042.83	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$494,892.87	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$295,377.15	0.12%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$278,148.66	0.11%	0	\$0.00
	FC LENDING, LTD	1	\$204,510.90	0.08%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$252,335.90	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$272,748.71	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$255,647.30	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	2	\$578,220.06	0.23%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$223,684.38	0.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$229,675.93	0.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$243,656.20	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$466,556.32	0.19%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$410,513.77	0.16%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$567,163.21	0.23%	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORP	2	\$587,418.92	0.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$290,195.53	0.12%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$495,751.75	0.2%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$791,471.62	0.32%	0	\$0.00
	GREENPATH LENDING LLC	1	\$503,273.83	0.2%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$299,567.75	0.12%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$268,993.45	0.11%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$313,557.57	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,361,749.06	0.54%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	2	\$692,027.26	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$416,399.18	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$911,712.31	0.36%	0	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$734,985.47	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$878,260.27	0.35%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$489,273.62	0.2%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$269,220.13	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP.	1	\$276,060.49	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$282,081.83	0.11%	0	\$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORP	1	\$337,534.32	0.13%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$264,700.00	0.11%	0	\$0.00
IAPPROVE LENDING A CA CORP	1	\$324,531.73	0.13%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$224,690.02	0.09%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$442,375.81	0.18%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$369,871.31	0.15%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$297,350.00	0.12%	0	\$0.00
INTERBANK MORTGAGE COMPANY	6	\$2,317,165.00	0.93%	0	\$0.00
INTERCAP LENDING INC. A CORP	1	\$246,644.11	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$308,324.62	0.12%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	2	\$444,386.91	0.18%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$235,400.00	0.09%	0	\$0.00
JMAC LENDING, INC.	6	\$3,210,257.03	1.28%	0	\$0.00
LADERA LENDING INC A CA CORP	1	\$213,205.85	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$450,364.54	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORP	1	\$608,122.54	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$238,655.65	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	3	\$714,926.84	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$235,867.20	0.09%	0	\$0.00
LEGACYTEXAS BANK A CORP	1	\$416,399.18	0.17%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$999,589.58	0.4%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$621,751.47	0.25%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$295,592.19	0.12%	0	\$0.00
M/I FINANCIAL, LLC	1	\$215,326.67	0.09%	0	\$0.00
MAIN STREET BANK	1	\$331,132.78	0.13%	0	\$0.00
MAINSOURCE BANK A CORP	1	\$417,000.00	0.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LLC	1	\$255,639.30	0.1%	0	\$0.00
MCGLONE MORTGAGE CO., INC.	1	\$342,750.00	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$298,837.71	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$222,179.41	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$329,545.35	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC.A MI CORP	1	\$203,706.07	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$529,260.64	0.21%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$294,293.98	0.12%	0	\$0.00
MILEND, INC., A GEORGIA CORP	1	\$282,610.10	0.11%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$211,701.29	0.08%	0	\$0.00
MONARCH BANK	1	\$214,097.91	0.09%	0	\$0.00
MONARCH FUNDING CORP. A CA CORP	1	\$365,472.66	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$332,530.80	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$411,419.49	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$312,963.41	0.12%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$180,200.00	0.07%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	2	\$670,526.58	0.27%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORP	1	\$295,582.94	0.12%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$221,722.43	0.09%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$340,095.13	0.14%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$245,753.25	0.1%	0	\$0.00

	MORTGAGE SERVICES III, LLC	1	\$367,469.78	0.15%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$721,513.00	0.29%	0	\$0.00
	NETWORK FUNDING, LP	1	\$208,705.52	0.08%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$426,790.86	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$491,291.11	0.2%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$839,841.30	0.34%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$299,586.68	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$233,427.95	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$742,441.10	0.3%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$222,935.44	0.09%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$211,707.92	0.08%	0	\$0.00
	OLD LINE BANK	1	\$227,605.99	0.09%	0	\$0.00
	ON Q FINANCIAL INC	1	\$265,633.52	0.11%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$243,648.44	0.1%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$270,019.01	0.11%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$231,680.36	0.09%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$383,458.95	0.15%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$311,570.15	0.12%	0	\$0.00
	ORRSTOWN BANK, BANK	2	\$478,309.86	0.19%	0	\$0.00
	PAC CAP MORTGAGE, INC., A CALIFORNIA CORP	1	\$271,608.09	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	\$488,039.14	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$231,345.10	0.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$271,625.25	0.11%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$696,532.21	0.28%	0	\$0.00
		1	\$587,577.53	0.23%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PINNACLE MORTGAGE, INC.	1	\$256,645.91	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$256,130.43	0.1%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$261,639.04	0.1%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	2	\$748,940.39	0.3%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$309,563.21	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$277,998.88	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$585,381.72	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$540,908.17	0.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$9,490,410.09	3.79%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$561,721.88	0.22%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, A CORP (CFL # 01154704)	1	\$299,567.75	0.12%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$260,787.03	0.1%	0	\$0.00
	QUONTIC BANK	1	\$250,928.81	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$355,010.21	0.14%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A TX CORP	1	\$287,453.41	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$343,504.35	0.14%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$359,504.02	0.14%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$539,272.61	0.22%	0	\$0.00
	RESOURCE LENDERS, INC. A CA CORP	1	\$227,685.88	0.09%	0	\$0.00
	RESOURCE LENDERS, INC. A CA CORP W CFL 6073548	1	\$416,399.18	0.17%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	1	\$307,566.03	0.12%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$282,995.67	0.11%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$474,250.30	0.19%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$679,020.25	0.27%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$223,684.38	0.09%	0	\$0.00

SECURITY MORTGAGE FUNDING CORP	1	\$289,101.14	0.12%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$558,419.21	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$260,632.24	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$395,454.42	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$279,863.89	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,251.89	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$239,062.68	0.1%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	\$354,810.49	0.14%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	\$206,202.47	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$530,823.02	0.21%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$390,960.61	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$237,664.65	0.09%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$222,847.55	0.09%	0	\$0.00
SOUTHSIDE BANK	1	\$273,735.76	0.11%	0	\$0.00
STC CAPITAL BANK, A CORP	1	\$499,311.13	0.2%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$203,712.56	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$279,605.48	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$204,155.00	0.08%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$621,303.52	0.25%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$411,432.38	0.16%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$200,816.65	0.08%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$196,379.05	0.08%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$368,963.21	0.15%	0	\$0.00
THE MORTGAGE COMPANY	1	\$298,837.71	0.12%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORP	1	\$395,442.04	0.16%	0	\$0.00



THE MORTGAGE COMPANY, A CO CORP	1	\$366,482.90	0.15%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$213,448.82	0.09%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$313,058.28	0.13%	0	\$0.00
THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$204,000.00	0.08%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$251,652.81	0.1%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$336,535.70	0.13%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$264,493.81	0.11%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	\$299,567.75	0.12%	0	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$708,590.68	0.28%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$695,009.21	0.28%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$379,452.49	0.15%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$385,655.84	0.15%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$277,968.02	0.11%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$714,750.72	0.29%	0	\$0.00
USA DIRECT FUNDING	1	\$256,000.00	0.1%	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$933,305.72	0.37%	0	\$0.00
V.I.P. MORTGAGE, INC.	4	\$1,222,967.96	0.49%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$431,928.75	0.17%	0	\$0.00
WALLICK + VOLK, INC.	4	\$1,301,461.45	0.52%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$231,680.36	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$530,229.42	0.21%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	2	\$582,874.98	0.23%	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORP	1	\$213,442.02	0.09%	0	\$0.00
WELLS FARGO BANK, N.A.	457	\$134,980,433.69	53.9%	0	\$0.00
WEST TOWN BANK + TRUST	1	\$275,420.02	0.11%	0	\$0.00
WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA POWER MORTGAGE	1	\$247,608.39	0.1%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$332,500.00	0.13%	0	\$0.00
WHOLESALE CAPITAL	1	\$416,425.48	0.17%	0	\$0.00

	CORPORATION					
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$434,004.64	0.17%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$261,128.22	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$529,418.17	0.21%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$206,801.60	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$451,961.85	0.18%	0	\$0.00
	Unavailable	1	\$244,646.99	0.08%	0	\$0.00
<b>Total</b>		<b>835</b>	<b>\$250,441,708.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHUY4	1ST PORTFOLIO LENDING CORPORATION	2	\$954,967.64	0.09%	0	\$0.00
	9799) DHI MORTGAGE COMPANY, LTD.	1	\$312,963.40	0.03%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC. AN IL CORP	1	\$283,599.84	0.03%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORP	1	\$265,633.52	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$274,013.37	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$549,373.90	0.05%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$558,418.21	0.06%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$359,504.02	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$301,265.31	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$216,200.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$289,700.00	0.03%	0	\$0.00
	ACG FUNDING INC	1	\$558,176.47	0.06%	0	\$0.00
	ACOPIA, LLC	1	\$309,613.13	0.03%	0	\$0.00
	ACOPIA, LLC A CORP	3	\$648,840.50	0.06%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$134,805.49	0.01%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$256,637.88	0.03%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$222,815.60	0.02%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$303,277.59	0.03%	0	\$0.00
	AFFILIATED BANK	1	\$269,502.97	0.03%	0	\$0.00
		1	\$407,425.13	0.04%	0	\$0.00

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION					
	ALASKA USA MORTGAGE COMPANY LLC	1	\$336,568.38	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$275,011.96	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$280,395.42	0.03%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$249,490.01	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$207,713.44	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$210,135.09	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$215,189.50	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$279,855.12	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$209,704.11	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	2	\$490,087.86	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$222,692.76	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORP	1	\$271,676.88	0.03%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$210,695.98	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$285,465.17	0.03%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$278,615.61	0.03%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$249,655.56	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$416,412.44	0.04%	0	\$0.00
	AMERICAN BANK	2	\$657,739.59	0.07%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	3	\$1,473,032.59	0.15%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$176,700.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$399,448.91	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$299,586.68	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	3	\$789,608.15	0.08%	0	\$0.00
		1	\$275,910.69	0.03%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP					
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$414,428.24	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	4	\$1,082,476.70	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,079,490.34	0.11%	0	\$0.00
AMERICAN FINANCING CORPORATION	2	\$485,315.23	0.05%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORP	1	\$237,664.65	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$273,613.93	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$315,344.98	0.03%	0	\$0.00
AMERICAN HEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$209,604.25	0.02%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$554,095.50	0.05%	0	\$0.00
AMERICAN MOMENTUM BANK	1	\$215,223.07	0.02%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$526,160.50	0.05%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	3	\$926,932.26	0.09%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	2	\$592,713.68	0.06%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$203,113.40	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$243,798.22	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$283,590.80	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$237,546.24	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$287,594.21	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	3	\$787,008.06	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$679,249.44	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	\$1,018,475.55	0.1%	0	\$0.00

	COMPANY LLC A LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	\$614,273.08	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$755,909.30	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$384,100.78	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$502,756.76	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$438,353.26	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	2	\$704,715.49	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$500,143.32	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$232,410.88	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$818,806.87	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$222,772.97	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	3	\$928,804.60	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$243,656.20	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$243,000.00	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$227,678.75	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$408,569.08	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	5	\$1,411,046.48	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	9	\$2,635,238.11	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$311,917.67	0.03%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$257,636.48	0.03%	0	\$0.00
	AMERIS BANK	1	\$237,024.85	0.02%	0	\$0.00
	AMERIS BANK A CORP	1	\$220,096.34	0.02%	0	\$0.00

APEX HOME LOANS, INC.	3	\$1,060,304.54	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$315,564.64	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,624,340.44	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$322,544.89	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$918,591.24	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,079.56	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORP	1	\$291,988.69	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	\$213,442.02	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORP	1	\$237,272.65	0.02%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	6	\$1,544,869.90	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,746.38	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$252,036.33	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	4	\$1,423,512.56	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,616.39	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$602,573.70	0.06%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP A CORP	1	\$242,383.00	0.02%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$326,738.98	0.03%	0	\$0.00
BANK INDEPENDENT	1	\$374,500.00	0.04%	0	\$0.00
BANK OF ENGLAND	2	\$583,195.39	0.06%	0	\$0.00
BANK OF ENGLAND A CORP	2	\$549,802.31	0.05%	0	\$0.00
BANK OF ENGLAND A CORPORATION	5	\$1,431,988.26	0.14%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$1,000,731.34	0.1%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY	1	\$320,337.78	0.03%	0	\$0.00

	OF A STATE CHARTERED BANK					
	BANKPLUS A CORP	2	\$654,727.96	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$986,408.18	0.1%	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$636,451.97	0.06%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$218,484.75	0.02%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$213,431.60	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$206,209.04	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,687,559.57	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CA CORP	2	\$763,989.19	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$602,878.54	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$598,194.40	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A CORPORATION	1	\$337,024.46	0.03%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$252,152.12	0.02%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$305,559.11	0.03%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	6	\$1,533,537.39	0.15%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$277,998.88	0.03%	0	\$0.00
	CAPITAL CITY BANK	2	\$580,821.54	0.06%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$324,552.24	0.03%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$500,518.51	0.05%	0	\$0.00
	CATALYST LENDING INC	1	\$209,600.00	0.02%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORP	1	\$375,470.22	0.04%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$175,502.37	0.02%	0	\$0.00
	CBC NATIONAL BANK	3	\$928,240.02	0.09%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,987,820.92	0.2%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$271,816.47	0.03%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$298,378.99	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,229,664.91	0.12%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORP	1	\$258,400.00	0.03%	0	\$0.00
	CITYWIDE HOME LOANS,	1	\$238,739.14	0.02%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORP	1	\$337,190.47	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,734,313.58	0.27%	0	\$0.00
	CMC FUNDING, INC.	1	\$231,665.73	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$402,650.00	0.04%	0	\$0.00
	COMMERCE MORTGAGE	2	\$819,197.11	0.08%	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORP	1	\$257,500.45	0.03%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC NMLS#1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$261,622.50	0.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$275,602.33	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$508,981.23	0.05%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$574,242.81	0.06%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES	1	\$211,707.92	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$477,361.21	0.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$312,549.02	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	3	\$725,559.57	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$236,166.76	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$218,405.00	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORP	1	\$243,568.55	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	2	\$549,710.03	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$371,475.85	0.04%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORP	1	\$325,151.40	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$241,300.00	0.02%	0	\$0.00
	CSTONE MORTGAGE INC A CORP	2	\$858,757.87	0.08%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	\$376,269.09	0.04%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$416,412.44	0.04%	0	\$0.00
		1	\$259,633.66	0.03%	0	\$0.00



	DEVELOPER'S MORTGAGE COMPANY					
	DHI MORTGAGE COMPANY, LTD	6	\$1,636,044.51	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$205,318.74	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	21	\$5,983,374.69	0.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$483,541.71	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	5	\$1,469,172.86	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$414,076.72	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$341,596.00	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	2	\$595,678.19	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$430,052.03	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$410,333.89	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$264,135.59	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$250,000.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$307,300.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$260,000.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$206,708.34	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	5	\$1,097,551.98	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$616,400.00	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$234,369.31	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELWARE CORPORATION	1	\$240,967.55	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$221,187.90	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELWARE CORP	4	\$1,261,342.30	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELWARE CORP	1	\$279,855.12	0.03%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$202,982.59	0.02%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$369,466.89	0.04%	0	\$0.00
	E&S FINANCIAL GROUP, INC, A CALIFORNIA CORP	1	\$292,097.02	0.03%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$270,368.51	0.03%	0	\$0.00

ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$222,486.07	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD, A TEXAS LP	1	\$388,963.37	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$426,293.70	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$338,661.35	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$220,189.32	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$269,610.98	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$221,287.77	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$253,758.85	0.03%	0	\$0.00
EQUIFUND MORTGAGE	1	\$207,214.12	0.02%	0	\$0.00
EQUITY RESOURCES, INC.	2	\$749,130.58	0.07%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORP	1	\$416,399.18	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$259,641.79	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$218,459.60	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	7	\$1,974,112.63	0.2%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	7	\$2,003,268.97	0.2%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$483,659.28	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$493,872.81	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,636,577.14	0.16%	0	\$0.00
F + B ACQUISITION GROUP, LLC	2	\$580,189.08	0.06%	0	\$0.00
F + M BANK, A BANKING CORPORATION	1	\$359,504.02	0.04%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	2	\$539,256.02	0.05%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$272,606.66	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$369,466.89	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$309,572.91	0.03%	0	\$0.00
FC LENDING, LTD	1	\$257,986.21	0.03%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$292,477.98	0.03%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LLC	2	\$940,408.87	0.09%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP	1	\$216,769.15	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	\$224,675.82	0.02%	0	\$0.00
FINANCIAL CENTER WEST, INC	1	\$232,179.67	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$249,655.56	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$821,703.56	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	6	\$1,792,837.50	0.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$246,651.98	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$407,937.20	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$359,481.30	0.04%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$214,293.35	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$220,995.11	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$301,674.33	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$299,567.75	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$231,523.58	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$193,245.18	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	2	\$674,809.47	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$360,028.28	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$416,412.44	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$416,425.48	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$279,605.48	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$619,006.83	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$725,720.42	0.07%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$262,872.38	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$260,454.46	0.03%	0	\$0.00
FIRST LENDERS MORTGAGE CORP.	1	\$299,567.75	0.03%	0	\$0.00
FIRST NATIONAL BANK	1	\$217,186.62	0.02%	0	\$0.00
	1	\$254,632.59	0.03%	0	\$0.00

	FIRST NATIONS HOME FINANCE CORP					
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$681,545.35	0.07%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$416,412.44	0.04%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP.	1	\$499,279.59	0.05%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$351,504.03	0.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$451,462.98	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$558,861.46	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$536,226.28	0.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$337,634.18	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$441,600.00	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$323,553.61	0.03%	0	\$0.00
	FIRST UTAH BANK A CORP	1	\$295,582.94	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	2	\$665,140.29	0.07%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA COMPANY	1	\$196,632.55	0.02%	0	\$0.00
	FOUNDATION ONE BANK A NB BANKING CORP	1	\$265,600.00	0.03%	0	\$0.00
	FOUNDATION ONE BANK A NE BANKING CORP	1	\$213,161.45	0.02%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$288,568.90	0.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPROATION	1	\$183,752.15	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	\$239,400.00	0.02%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$223,684.38	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$597,756.56	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	9	\$2,303,903.54	0.23%	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD. FBA LEGACY MUTUAL MORTGAGE	1	\$218,791.28	0.02%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$1,529,533.95	0.15%	1	\$225,949.56
GATEWAY BANK MORTGAGE, INC.	1	\$216,694.24	0.02%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$561,172.06	0.06%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$984,063.99	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$398,251.58	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$435,357.68	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$973,461.64	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$467,044.66	0.05%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$441,383.66	0.04%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,459.93	0.04%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$287,585.04	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$259,042.62	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$838,523.19	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$233,627.68	0.02%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$214,104.61	0.02%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LLC	1	\$265,232.21	0.03%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$311,560.39	0.03%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$275,910.69	0.03%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$324,032.45	0.03%	0	\$0.00
GREENPATH LENDING, LLC	4	\$1,530,868.05	0.15%	0	\$0.00
GREENPATH LENDING, LLC.	2	\$760,782.97	0.08%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$253,831.43	0.03%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00
	1	\$255,639.30	0.03%	0	\$0.00

	GROUP ONE MORTGAGE, INC A CORP					
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$271,528.21	0.03%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$220,888.32	0.02%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$236,544.35	0.02%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$176,156.97	0.02%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$289,350.79	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$3,451,924.53	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$311,560.39	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	16	\$4,556,885.53	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	7	\$2,025,628.41	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	12	\$3,615,803.91	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$313,198.09	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	19	\$5,887,245.19	0.58%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$311,560.39	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$900,736.89	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY. A CALIFORNIA CORP	1	\$283,608.72	0.03%	0	\$0.00
	GVC MORTGAGE, INC., A CORP	1	\$302,332.88	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	5	\$1,258,213.38	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$215,695.66	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$383,458.95	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	3	\$773,768.45	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORP	1	\$325,776.53	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$314,546.14	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$312,000.00	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$574,459.69	0.06%	0	\$0.00
	HAMILTON MORTGAGE SERVICES	1	\$238,744.39	0.02%	0	\$0.00
	HANA FINANCIAL, INC A CA CORP	1	\$559,193.14	0.06%	0	\$0.00

HANCOCK MORTGAGE PARTNERS, LLC	1	\$243,663.83	0.02%	0	\$0.00
HIGHTECHLENDING, INC	1	\$503,257.51	0.05%	0	\$0.00
HIGHTECHLENDING, INC A CA CORP	2	\$596,258.55	0.06%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$235,667.48	0.02%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$303,571.66	0.03%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$416,425.48	0.04%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$211,202.00	0.02%	0	\$0.00
HOME STATE BANK, N.A., A CORP	1	\$248,948.73	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$398,450.28	0.04%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$311,550.46	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$213,166.69	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$299,686.54	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$356,964.94	0.04%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$322,450.02	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$496,356.04	0.05%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	2	\$566,606.89	0.06%	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$317,541.82	0.03%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC A LLC	1	\$250,638.35	0.02%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$259,586.45	0.03%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$341,518.12	0.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$193,046.45	0.02%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$283,599.84	0.03%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORP	1	\$577,148.49	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$206,415.68	0.02%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$348,508.25	0.03%	0	\$0.00
INLAND BANK AND TRUST A CORP	1	\$225,674.37	0.02%	0	\$0.00

INLAND BANK AND TRUST A CORPORATION	1	\$349,506.85	0.03%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$331,521.64	0.03%	0	\$0.00
INLANTA MORTGAGE, INC.	6	\$1,475,941.42	0.15%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$246,651.98	0.02%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$412,489.29	0.04%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORP	1	\$201,715.38	0.02%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$336,774.82	0.03%	0	\$0.00
INTERBANK MORTGAGE CO	2	\$1,079,223.95	0.11%	0	\$0.00
INTERBANK MORTGAGE COMAPNY	1	\$236,666.06	0.02%	0	\$0.00
INTERBANK MORTGAGE COMPANY	12	\$3,797,769.47	0.38%	0	\$0.00
INTERCAP LENDING INC. A CORP	1	\$386,704.36	0.04%	0	\$0.00
INTERCAP LENDING INC., A CORP	1	\$523,927.01	0.05%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$584,138.17	0.06%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$417,000.00	0.04%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$545,127.19	0.05%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$229,190.85	0.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	4	\$1,116,135.65	0.11%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$249,240.37	0.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$259,625.39	0.03%	0	\$0.00
JERSEY MORTGAGE COMPANY	6	\$1,792,009.25	0.18%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$212,800.00	0.02%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$212,706.55	0.02%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$234,459.40	0.02%	0	\$0.00
JMAC LENDING, INC	1	\$569,160.27	0.06%	0	\$0.00
JMAC LENDING, INC.	10	\$5,716,045.02	0.56%	0	\$0.00
JMAC LENDING, INCORPORATED	3	\$1,522,753.35	0.15%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,024,362.20	0.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$215,695.66	0.02%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$398,437.81	0.04%	0	\$0.00



	KINGS MORTGAGE SERVICES, INC.	1	\$231,181.06	0.02%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORP	1	\$624,638.23	0.06%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$271,608.09	0.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES A CALIFORNIA CORP	1	\$624,578.51	0.06%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORP	2	\$1,120,522.57	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$587,732.86	0.06%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.	2	\$1,051,448.71	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CA CORP	1	\$621,503.24	0.06%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$1,012,439.16	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$909,687.42	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	6	\$1,588,527.17	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$314,945.56	0.03%	0	\$0.00
	LEGACY TEXAS BANK	1	\$336,774.82	0.03%	0	\$0.00
	LEGACYTEXAS BANK	1	\$228,951.87	0.02%	0	\$0.00
	LEGACYTEXAS BANK, A CORP	1	\$235,659.96	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$586,264.72	0.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,515,546.03	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$242,058.46	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$212,400.84	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$416,412.44	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$233,670.29	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$321,296.65	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$553,950.84	0.05%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$205,000.00	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$604,134.29	0.06%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORP	2	\$529,260.32	0.05%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$412,517.94	0.04%	0	\$0.00

M & T BANK A CORPORATION	1	\$214,104.61	0.02%	0	\$0.00
M/I FINANCIAL, LLC	2	\$748,128.63	0.07%	0	\$0.00
MAIN STREET BANK	2	\$753,199.18	0.07%	0	\$0.00
MAIN STREET BANK A MI CHARTERED BANK	3	\$1,014,001.01	0.1%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,384,873.00	0.14%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$447,354.51	0.04%	0	\$0.00
MANN MORTGAGE, LLC, A LLC	1	\$416,399.18	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$287,585.04	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$329,535.03	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VA CORP	2	\$782,296.85	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$559,193.14	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,428,069.99	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,686.05	0.04%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$356,508.14	0.04%	0	\$0.00
MCTYGUE GROUP INC	2	\$836,285.78	0.08%	0	\$0.00
MDC FINANCIAL SERVICE GROUP INC	1	\$197,733.29	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$410,433.75	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CA CORP CFL # 603A486)	1	\$366,482.90	0.04%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$405,201.29	0.04%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$211,887.06	0.02%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$271,625.25	0.03%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORP	1	\$211,401.55	0.02%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$274,000.00	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$326,700.00	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORP.	1	\$210,303.26	0.02%	0	\$0.00
MID OHIO MORTGAGE CORP	1	\$177,666.13	0.02%	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$230,659.69	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$354,363.00	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	2	\$615,639.26	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$291,588.57	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$415,613.47	0.04%	0	\$0.00
	MILEND, INC. A GA CORP	1	\$235,674.85	0.02%	0	\$0.00
	MONARCH BANK	3	\$984,692.03	0.1%	0	\$0.00
	MONARCH FUNDING CORP.	1	\$543,391.61	0.05%	0	\$0.00
	MONARCH FUNDING CORP. A CA CORP	2	\$593,777.50	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	\$1,032,542.14	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$250,846.06	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$226,088.08	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$550,226.79	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$347,309.95	0.03%	0	\$0.00
	MORTGAGE 1 INC.	2	\$780,952.47	0.08%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$206,100.00	0.02%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$325,800.51	0.03%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$209,704.12	0.02%	0	\$0.00
	MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORP	1	\$227,685.88	0.02%	0	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	\$411,419.49	0.04%	0	\$0.00
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	\$238,670.71	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$239,661.84	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$292,087.86	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$435,385.68	0.04%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$205,200.00	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$399,436.40	0.04%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$360,000.00	0.04%	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION	1	\$258,495.19	0.03%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORP	1	\$391,834.62	0.04%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$548,984.75	0.05%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$682,213.11	0.07%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LLC	2	\$505,552.51	0.05%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$365,234.65	0.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LLC	1	\$285,097.72	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$2,197,104.07	0.22%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$195,230.65	0.02%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$276,119.06	0.03%	0	\$0.00
	NATIONS LENDING CORPORATION A CORP	2	\$654,285.62	0.06%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	7	\$1,811,794.81	0.18%	0	\$0.00
	NETWORK FUNDING, LP	8	\$2,181,733.21	0.22%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$263,917.62	0.03%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LLC	1	\$230,674.52	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	2	\$644,091.19	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$242,657.61	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MD CORP	1	\$243,406.56	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$207,706.93	0.02%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$181,749.25	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$849,621.92	0.08%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$314,456.27	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$305,578.41	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	6	\$2,205,813.49	0.22%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$622,752.77	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$237,157.80	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	10	\$3,136,681.50	0.31%	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$1,426,188.20	0.14%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$2,313,598.66	0.23%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	2	\$566,872.34	0.06%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$291,692.60	0.03%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$741,195.21	0.07%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	4	\$1,570,619.29	0.16%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$202,121.14	0.02%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT, AN ARIZONA CORP	1	\$219,683.02	0.02%	0	\$0.00
NTFN INC.	3	\$1,012,080.27	0.1%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,353,028.18	0.13%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,702.41	0.02%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,589.66	0.02%	0	\$0.00
OAK MORTGAGE GROUP, INC.	3	\$642,471.60	0.06%	0	\$0.00
ON Q FINANCIAL INC	2	\$688,491.61	0.07%	0	\$0.00
ON Q FINANCIAL INC.	8	\$2,771,917.81	0.27%	0	\$0.00
ON Q FINANCIAL, INC	1	\$284,589.37	0.03%	0	\$0.00
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$347,039.40	0.03%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$273,622.49	0.03%	0	\$0.00
OPEN MORTGAGE, LLC	4	\$1,053,519.49	0.1%	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$409,022.87	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$332,020.92	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$961,560.33	0.1%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	2	\$628,613.03	0.06%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY	1	\$299,577.30	0.03%	0	\$0.00

COMPANY						
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$253,642.11	0.03%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,510.12	0.03%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$367,204.70	0.04%	0	\$0.00	
PACOR MORTGAGE CORP, A CORPORATION	2	\$738,979.65	0.07%	0	\$0.00	
PARAGON HOME LOANS INC.	1	\$270,182.15	0.03%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$272,000.00	0.03%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	\$733,525.91	0.07%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$293,395.22	0.03%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$202,214.67	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$549,741.55	0.05%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL # 6073510)	1	\$199,718.20	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$593,567.48	0.06%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$268,421.26	0.03%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$396,402.76	0.04%	0	\$0.00	
PARK PLACE FINANCE LLC	1	\$373,972.33	0.04%	0	\$0.00	
PARKPLACE FINANCE LLC	1	\$304,579.78	0.03%	0	\$0.00	
PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$251,644.93	0.02%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$556,389.36	0.05%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$342,527.44	0.03%	0	\$0.00	
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$619,645.11	0.06%	0	\$0.00	
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV., A CORP	1	\$229,675.93	0.02%	0	\$0.00	
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	\$624,578.51	0.06%	0	\$0.00	

PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$326,749.20	0.03%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORP	3	\$785,483.57	0.08%	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	2	\$585,835.70	0.06%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$379,476.46	0.04%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$383,470.95	0.04%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$267,522.53	0.03%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$596,261.35	0.06%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE	1	\$277,957.80	0.03%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$191,500.00	0.02%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$702,421.94	0.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,542.01	0.03%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$254,640.70	0.03%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$416,425.48	0.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$201,570.86	0.02%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$216,373.64	0.02%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$410,862.74	0.04%	0	\$0.00
POINT MORTGAGE FINANCIAL	2	\$680,893.07	0.07%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$389,175.07	0.04%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$428,095.95	0.04%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$190,986.50	0.02%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$206,550.00	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	3	\$963,300.21	0.1%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$508,333.34	0.05%	0	\$0.00

PREMIUM MORTGAGE CORPORATION	1	\$203,712.56	0.02%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$198,476.16	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,570.88	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$341,528.82	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$251,395.28	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,083,139.69	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	6	\$1,893,301.50	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	4	\$1,184,930.89	0.12%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$253,600.00	0.03%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	\$279,863.89	0.03%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$924,639.18	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL	1	\$221,187.90	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	103	\$31,497,123.43	3.11%	0	\$0.00
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$407,412.15	0.04%	0	\$0.00
PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$333,140.39	0.03%	0	\$0.00
PRINELENDING, A PLAINSCAPITAL COMPANY	1	\$215,900.00	0.02%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$488,328.57	0.05%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATION	1	\$548,789.74	0.05%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$466,099.06	0.05%	0	\$0.00
PULASKI BANK, A FSB	1	\$354,600.00	0.04%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$291,579.28	0.03%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$255,639.30	0.03%	0	\$0.00
RANLIFE INC. AN UTAH CORP	1	\$337,760.42	0.03%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$407,937.18	0.04%	0	\$0.00
RATE RABBIT HOME LOANS, INC.	1	\$355,200.00	0.04%	0	\$0.00



REGENCY MORTGAGE CORPORATION	3	\$825,327.00	0.08%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	3	\$717,059.02	0.07%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,656.94	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	2	\$511,390.43	0.05%	0	\$0.00
RENEW LENDING, INC. A CA CORP	1	\$239,669.34	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$253,711.79	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$811,866.86	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$437,189.45	0.04%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$299,577.30	0.03%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$329,524.53	0.03%	0	\$0.00
RESMAC, INC.	1	\$271,325.67	0.03%	0	\$0.00
RESMAC, INC. A CORP	2	\$480,115.68	0.05%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548	1	\$339,520.94	0.03%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 6073548	1	\$498,764.14	0.05%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$393,931.60	0.04%	0	\$0.00
RESOURCE LENDERS, INC.	3	\$741,096.19	0.07%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORP, W CFL #607 3548	1	\$223,684.38	0.02%	0	\$0.00
RESOURCE LENDERS, INC. A CA CORP	1	\$279,565.53	0.03%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORP R01 CFL 607 3532	1	\$339,520.94	0.03%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$256,048.71	0.03%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORP. , W CFL 607 3548	1	\$503,257.51	0.05%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$318,227.98	0.03%	0	\$0.00
RJS, INC., A CALIFORNIA CORP	1	\$234,676.23	0.02%	0	\$0.00
RJS, INC., A CALIFORNIA CORP (CFL # 01238504)	1	\$411,406.38	0.04%	0	\$0.00

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX	1	\$394,590.60	0.04%	0	\$0.00
RMR FINANCIAL DBA PRINCETRON CAPITAL A LLC	1	\$516,818.53	0.05%	0	\$0.00
RMR FINANCIAL LLC	1	\$500,261.92	0.05%	0	\$0.00
RMR FINANCIAL LLC DBA MORTGAGE	1	\$208,712.05	0.02%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$624,598.77	0.06%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$498,556.77	0.05%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,578.51	0.06%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$602,936.74	0.06%	0	\$0.00
RP FUNDING, INC.	2	\$477,733.86	0.05%	0	\$0.00
RPM MORTGAGE, INC.	2	\$950,196.41	0.09%	0	\$0.00
SAIL MORTGAGE CORP	1	\$231,000.00	0.02%	0	\$0.00
SAN DIEGO FUNDING A CA CORP	1	\$203,712.56	0.02%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$490,476.37	0.05%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$602,131.19	0.06%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$570,358.51	0.06%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$285,100.00	0.03%	0	\$0.00
SEACOST NATIONAL BANK	1	\$204,704.63	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	2	\$1,013,846.06	0.1%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP.	1	\$265,625.20	0.03%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$509,265.18	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$543,311.42	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$399,935.69	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$522,500.00	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$399,375.00	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$303,311.56	0.03%	0	\$0.00
SERVISFIRST BANK A CORP	1	\$393,694.50	0.04%	0	\$0.00
	1	\$286,604.58	0.03%	0	\$0.00

SHAMROCK FINANCIAL CORPORATION						
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	\$375,481.97	0.04%	0		\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$905,159.12	0.09%	0		\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	2	\$385,651.50	0.04%	0		\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$285,556.04	0.03%	0		\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$357,683.90	0.04%	0		\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$409,590.51	0.04%	0		\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$251,644.93	0.02%	0		\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$471,803.91	0.05%	0		\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$388,951.19	0.04%	0		\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$743,164.46	0.07%	0		\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$258,043.99	0.03%	0		\$0.00
SOUTHERN TRUST MORTGAGE, LLC	7	\$2,196,913.25	0.22%	0		\$0.00
SOUTHWEST BANK	1	\$321,136.63	0.03%	0		\$0.00
STATEWIDE MORTGAGE LLC A LLC	1	\$219,690.02	0.02%	0		\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$556,764.13	0.06%	0		\$0.00
SUBURBAN MORTGAGE, INC.	1	\$296,000.00	0.03%	0		\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$245,853.10	0.02%	0		\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1	\$204,706.92	0.02%	0		\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	\$311,560.39	0.03%	0		\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$306,477.18	0.03%	0		\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$307,334.35	0.03%	0		\$0.00

SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$211,388.07	0.02%	0	\$0.00
SUMMIT FUNDING, INC	4	\$1,190,382.77	0.12%	0	\$0.00
SUMMIT FUNDING, INC.	9	\$2,923,488.63	0.29%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$289,118.77	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$537,433.54	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORP	1	\$341,518.13	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$279,605.48	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OR CORP	2	\$511,785.39	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$292,500.00	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$443,492.41	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORP	1	\$276,609.70	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$323,503.68	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$344,502.92	0.03%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$283,090.55	0.03%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,659.96	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC A CORPORATION	1	\$416,425.48	0.04%	0	\$0.00
SYNERGY ONE LENDING, INC.	1	\$244,695.93	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORP	1	\$409,921.60	0.04%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$800,845.12	0.08%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$416,412.44	0.04%	0	\$0.00
SYNOVUS MORTGAGE CORP.	2	\$432,304.41	0.04%	0	\$0.00
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$399,423.67	0.04%	0	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$410,407.82	0.04%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$361,489.94	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$340,000.00	0.03%	0	\$0.00

	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TX LLC	1	\$268,712.28	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$218,185.18	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$627,901.31	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	2	\$682,826.58	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$346,904.39	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE	1	\$206,814.66	0.02%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$220,495.80	0.02%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$322,544.89	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC A CORP	1	\$416,399.18	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$399,423.67	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	3	\$825,832.76	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$238,163.95	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORP	1	\$249,278.38	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	3	\$791,102.18	0.08%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$320,837.06	0.03%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$229,568.75	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$346,511.08	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	\$575,347.38	0.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$278,606.89	0.03%	0	\$0.00
	TOWNE MORTGAGE, A LLC	1	\$190,791.89	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$261,239.58	0.03%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$353,975.32	0.03%	0	\$0.00
	TRI-PARISH BANK	2	\$509,040.23	0.05%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	5	\$1,477,595.49	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$343,432.42	0.03%	0	\$0.00
	UNITED BANK INC.	1	\$297,818.98	0.03%	0	\$0.00
		2	\$605,137.84	0.06%	0	\$0.00

UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION						
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$295,592.19	0.03%	0	\$0.00	
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$477,668.79	0.05%	0	\$0.00	
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	2	\$542,202.08	0.05%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	2	\$816,439.47	0.08%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP	1	\$450,666.05	0.04%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	7	\$2,049,994.55	0.2%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	2	\$464,654.11	0.05%	0	\$0.00	
USA DIRECT FUNDING	3	\$775,545.57	0.08%	0	\$0.00	
USA DIRECT FUNDING, NMLS 3240	1	\$241,916.25	0.02%	0	\$0.00	
V.I.P. MORTGAGE, INC	2	\$610,724.92	0.06%	0	\$0.00	
V.I.P. MORTGAGE, INC.	12	\$3,913,903.55	0.39%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	3	\$864,316.93	0.09%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$302,073.77	0.03%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$260,632.24	0.03%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$466,248.44	0.05%	0	\$0.00	
VANGUARD FUNDING LLC, A LLC	1	\$222,079.56	0.02%	0	\$0.00	
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$246,859.42	0.02%	0	\$0.00	
VICTORIAN FINANCE, LLC	4	\$970,960.01	0.1%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	2	\$453,879.43	0.04%	0	\$0.00	
VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$416,425.48	0.04%	0	\$0.00	
WALL FINANCIAL INC. DBA WINEPRIME LENDING, A CALIFORNIA CORPORATION	1	\$359,492.76	0.04%	0	\$0.00	
WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP	1	\$281,000.00	0.03%	0	\$0.00	
WALLICK + VOLK, INC	1	\$228,802.17	0.02%	0	\$0.00	
WALLICK + VOLK, INC.	17	\$5,280,571.47	0.52%	0	\$0.00	
WALLICK + VOLK, INC. A WYOMING	1	\$391,459.93	0.04%	0	\$0.00	
WALLICK + VOLK, INC., A WYOMING	1	\$335,537.08	0.03%	0	\$0.00	
WALLICK AND VOLK, INC	2	\$646,436.40	0.06%	0	\$0.00	

	WALLICK AND VOLK, INC.	5	\$1,395,769.23	0.14%	0	\$0.00
	WALLICK AND VOLK, INC., A WYOMING CORPORATION	1	\$498,702.98	0.05%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORP	1	\$621,796.15	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$213,750.00	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$517,776.50	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	5	\$1,290,050.85	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$222,885.51	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$295,492.33	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$239,916.47	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$433,676.67	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATOIN, A CORPORATION	1	\$254,640.70	0.03%	0	\$0.00
	WATSON MORTGAGE CORP.	4	\$1,012,533.55	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,881	\$561,056,718.14	55.46%	1	\$350,164.27
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$385,817.81	0.04%	0	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$416,399.18	0.04%	0	\$0.00
	WESTERN SECURITY BANK DIV OF GLACIER BANK A CORP	1	\$218,684.46	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$299,586.68	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA POWER MORTGAGE	1	\$208,955.16	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$379,452.48	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$240,168.65	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$189,000.00	0.02%	0	\$0.00
	WHITNEY BANK MS CORP	1	\$301,973.92	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,551,963.10	0.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORP	3	\$735,305.12	0.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$333,529.39	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$245,695.48	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORP	1	\$252,651.43	0.02%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$646,904.33	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$466,657.29	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$606,205.69	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO NA	1	\$402,931.47	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	7	\$2,004,429.10	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$242,058.46	0.02%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$707,751.70	0.07%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$219,683.02	0.02%	0	\$0.00
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$226,680.16	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$1,400,567.31	0.29%	0	\$0.00
<b>Total</b>		<b>3,341</b>	<b>\$1,011,694,175.21</b>	<b>100%</b>	<b>2</b>	<b>\$576,113.83</b>
3138YHUZ1	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$65,098.48	1.07%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$70,317.34	1.16%	0	\$0.00
	BANK OF ENGLAND	1	\$84,900.21	1.4%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$73,915.12	1.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$54,336.13	0.9%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$73,513.59	1.21%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$50,480.00	0.83%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$56,859.54	0.94%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$64,051.44	1.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$80,650.70	1.33%	0	\$0.00
	HOWARD BANK A MD CORP	1	\$59,470.73	0.98%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$54,336.13	0.9%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$53,534.09	0.88%	0	\$0.00
		1	\$43,869.62	0.72%	0	\$0.00



	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER					
	PULASKI BANK A FEDERALLY SAVINGS BANK	1	\$41,551.15	0.68%	0	\$0.00
	R P FUNDING, INC.	1	\$78,957.19	1.3%	0	\$0.00
	RESMAC, INC. A CORP	1	\$47,143.29	0.78%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$56,838.19	0.94%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$49,477.77	0.82%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$37,200.00	0.61%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$47,943.65	0.79%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$82,405.37	1.36%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$71,825.57	1.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	79	\$4,624,713.69	76.23%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$43,010.00	0.71%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$6,066,398.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHV23	ACOPIA, LLC	1	\$149,325.82	0.73%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$286,705.57	1.4%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	\$293,674.11	1.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$389,415.15	1.9%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,840,893.53	8.97%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORP.	1	\$405,000.00	1.97%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$378,292.07	1.84%	0	\$0.00
	BANK OF RUSTON	1	\$74,367.57	0.36%	0	\$0.00
	BNC NATIONAL BANK	1	\$415,125.78	2.02%	0	\$0.00
	CAPITAL CENTER, LLC, A LLC	1	\$109,510.50	0.53%	0	\$0.00
	CASS COUNTY BANK, INC	1	\$196,000.00	0.95%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$133,785.07	0.65%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$281,000.00	1.37%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$358,397.99	1.75%	0	\$0.00
		1	\$305,072.64	1.49%	0	\$0.00

EQUITY RESOURCES, INC. OHIO CORP						
FIRST SECURITY BANK	2	\$430,699.55	2.1%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$199,101.09	0.97%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$307,383.67	1.5%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$179,190.98	0.87%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$215,029.18	1.05%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$223,986.10	1.09%	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE	9	\$1,463,026.33	7.13%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$440,550.43	2.15%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$208,000.00	1.01%	0	\$0.00	
INTERBANK MORTGAGE CO	1	\$210,000.00	1.02%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	6	\$1,673,972.00	8.15%	0	\$0.00	
IVY MORTGAGE, INC	1	\$308,620.25	1.5%	0	\$0.00	
IVY MORTGAGE, INC.	1	\$251,000.00	1.22%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$360,000.00	1.75%	0	\$0.00	
LOANDEPOT.COM	1	\$230,469.81	1.12%	0	\$0.00	
MCGLONE MORTGAGE CO., INC.	1	\$411,000.00	2%	0	\$0.00	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$346,451.39	1.69%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$191,634.80	0.93%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$711,247.35	3.46%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$174,213.45	0.85%	0	\$0.00	
PINNACLE MORTGAGE, INC.	1	\$162,267.39	0.79%	0	\$0.00	
PREMIUM MORTGAGE CORP.	1	\$191,784.12	0.93%	0	\$0.00	
PROGRESS BANK + TRUST	1	\$415,125.78	2.02%	0	\$0.00	
RJS, INC. A CA CORP CFL 01238504	1	\$150,000.00	0.73%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORP	1	\$221,002.21	1.08%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$258,283.89	1.26%	0	\$0.00	
T. J. FINANCIAL, INC.	1	\$192,638.92	0.94%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$608,107.81	2.96%	0	\$0.00	
TJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$397,206.68	1.93%	0	\$0.00	
UNITED BANK INC., WEST VIRGINIA BANKING CORP	1	\$174,213.45	0.85%	0	\$0.00	

	UNITED SAVINGS BANK	2	\$461,550.00	2.25%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$3,144,565.68	15.34%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$20,528,888.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHV31	1ST PORTFOLIO LENDING CORPORATION	2	\$718,789.84	2.85%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$318,464.21	1.26%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$309,501.37	1.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$396,616.82	1.57%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$417,000.00	1.66%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$416,329.27	1.65%	0	\$0.00
	FOUNDATION ONE BANK	1	\$415,715.85	1.65%	0	\$0.00
	HERITAGE OAKS BANK MORTGAGE DEPT.	1	\$276,000.00	1.1%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$289,543.60	1.15%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$349,386.42	1.39%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$350,158.38	1.39%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$393,781.81	1.56%	0	\$0.00
	IVY MORTGAGE, INC.	1	\$239,596.90	0.95%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$369,778.69	1.47%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$416,329.27	1.65%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$394,614.00	1.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$178,000.00	0.71%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP A WASHINGTON CORP	1	\$287,047.54	1.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	69	\$18,656,978.66	74.05%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$25,193,632.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHV49	AMERICAN INTERNET MORTGAGE, INC.	1	\$318,686.58	1.59%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$292,800.00	1.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$392,694.44	1.96%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$391,512.43	1.96%	0	\$0.00
		1	\$396,000.00	1.98%	0	\$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION					
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$144,761.66	0.72%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$416,261.41	2.08%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	2	\$677,000.00	3.38%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,720.56	0.85%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$416,329.27	2.08%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$602,054.23	3.01%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$569,063.07	2.84%	0	\$0.00
	TBI MORTGAGE COMPANY A CORP	1	\$416,299.61	2.08%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$403,123.00	2.02%	0	\$0.00
	WELLS FARGO BANK, N.A.	55	\$14,399,475.44	71.99%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,005,781.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHV56	ACCUNET MORTGAGE LLC	1	\$191,650.00	0.77%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$220,000.00	0.88%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$299,496.12	1.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$263,750.00	1.05%	0	\$0.00
	BANKCHAMPAIGN, N.A.	1	\$308,640.79	1.23%	0	\$0.00
	CAPSTONE BANK	1	\$103,664.97	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$89,505.80	0.36%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$287,546.75	1.15%	0	\$0.00
	FBC MORTGAGE, LLC A LLC	2	\$555,899.39	2.22%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$411,807.16	1.65%	0	\$0.00
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORP	1	\$249,589.06	1%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$180,627.15	0.72%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$220,636.73	0.88%	0	\$0.00

	CORPORATION					
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$173,000.00	0.69%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$295,700.00	1.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$246,910.80	0.99%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$65,000.00	0.26%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$587,012.40	2.35%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$231,610.33	0.93%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$299,506.88	1.2%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$361,399.00	1.44%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$164,900.00	0.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	66	\$18,237,875.08	72.9%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$223,806.95	0.89%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$330,206.34	1.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORP	1	\$416,237.30	1.67%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$25,015,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHV64	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$121,553.66	10.51%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC. A MA CORP	1	\$304,350.97	26.33%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$153,088.08	13.24%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$222,272.06	19.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$167,752.50	14.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$187,000.00	16.18%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,156,017.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHV72	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$231,942.76	17.27%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$285,662.74	21.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$233,700.00	17.4%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$591,864.84	44.06%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,343,170.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHV80	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	1	\$216,900.00	6.4%	0	\$0.00

	LIABILITY COMPANY					
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$214,710.39	6.33%	0	\$0.00
	M + T BANK A CORP	1	\$216,000.00	6.37%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$216,916.65	6.4%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$2,264,000.00	66.79%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$261,189.00	7.71%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,389,716.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHV98	WELLS FARGO BANK, N.A.	84	\$25,284,003.93	100%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$25,284,003.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHVA5	A K T AMERICAN CAPITAL, INC.	1	\$587,189.89	4.93%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$583,195.40	4.9%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$562,723.64	4.72%	0	\$0.00
	STERLING NATIONAL BANK	1	\$608,000.00	5.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	19	\$9,568,736.43	80.34%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$11,909,845.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHVB3	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$149,783.88	5.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$2,804,214.76	94.93%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,953,998.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHVC1	WELLS FARGO BANK, N.A.	36	\$6,111,196.25	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,111,196.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHVD9	WELLS FARGO BANK, N.A.	14	\$2,877,777.05	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,877,777.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHVE7	AMERIFIRST FINANCIAL INC. A CORP	1	\$52,277.81	0.47%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$85,556.69	0.77%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$129,947.70	1.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LLC	1	\$107,538.29	0.96%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$46,305.18	0.41%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$159,315.98	1.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	74	\$10,596,204.10	94.8%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$11,177,145.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YHVF4	AMERIFIRST FINANCIAL INC. A CORP	1	\$175,300.00	3.81%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$180,512.18	3.93%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$145,860.98	3.17%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$38,000.00	0.83%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$90,802.19	1.98%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$109,027.14	2.37%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$250,896.40	5.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$75,472.67	1.64%	0	\$0.00
	RESMAC, INC	1	\$269,021.40	5.85%	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$3,261,166.99	70.96%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,596,059.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHVG2	WELLS FARGO BANK, N.A.	25	\$3,252,664.22	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,252,664.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHVB0	WELLS FARGO BANK, N.A.	9	\$1,664,259.91	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,664,259.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHVJ6	WELLS FARGO BANK, N.A.	11	\$1,794,140.70	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,794,140.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHVK3	WELLS FARGO BANK, N.A.	13	\$2,282,533.75	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,282,533.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHVL1	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$186,400.00	0.08%	0	\$0.00
	ACG FUNDING INC	1	\$197,170.47	0.09%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$181,643.55	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$190,388.79	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$617,402.49	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	\$226,048.98	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$236,500.00	0.11%	0	\$0.00

AMERIFIRST FINANCIAL INC. A CORP	1	\$326,639.71	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$511,802.60	0.23%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$256,509.79	0.12%	0	\$0.00
CAPITAL CITY BANK	1	\$201,435.15	0.09%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$320,293.57	0.15%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$204,501.67	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$1,114,649.86	0.51%	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$555,000.00	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$184,232.76	0.08%	0	\$0.00
CSTONE MORTGAGE INC A CORP	1	\$559,945.89	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$194,338.57	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$495,718.88	0.23%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$394,000.00	0.18%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$567,189.36	0.26%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$252,957.26	0.11%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$278,841.86	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$337,250.00	0.15%	0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$316,694.53	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$189,195.89	0.09%	0	\$0.00
GREENPATH LENDING LLC	1	\$283,599.95	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	2	\$494,904.32	0.22%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$188,100.00	0.09%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$292,391.38	0.13%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$182,149.15	0.08%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$488,000.00	0.22%	0	\$0.00
	2	\$707,066.74	0.32%	0	\$0.00



	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$289,000.00	0.13%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$260,000.00	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$341,171.04	0.15%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP.	1	\$187,000.00	0.08%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$266,827.66	0.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,293.89	0.08%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$555,253.07	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$559,945.89	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$622,852.78	0.28%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LLC	1	\$242,160.49	0.11%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$276,166.88	0.13%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$622,328.06	0.28%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$215,939.86	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$333,610.68	0.15%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$512,820.43	0.23%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$109,343.75	0.05%	0	\$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$322,200.00	0.15%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$560,568.76	0.25%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.MICHIGAN CORP	1	\$246,960.99	0.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$662,349.06	0.3%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$259,906.52	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$204,981.23	0.09%	0	\$0.00
	TRU MORTGAGE A CA CORP	1	\$622,852.79	0.28%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$246,950.42	0.11%	0	\$0.00
		1	\$312,959.93	0.14%	0	\$0.00

	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY						
	WELLS FARGO BANK, N.A.	836	\$199,404,668.04	90.62%	0	\$0.00	
<b>Total</b>		<b>903</b>	<b>\$220,143,075.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHVM9	BANK OF ENGLAND A CORP	1	\$74,695.23	0.37%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$75,200.00	0.37%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$63,543.38	0.31%	0	\$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$69,217.59	0.34%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$44,717.54	0.22%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$60,292.03	0.3%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	\$49,360.66	0.24%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC A CORP	1	\$48,607.71	0.24%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$79,674.91	0.39%	0	\$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP	1	\$70,000.00	0.34%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$74,380.34	0.37%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$103,680.76	0.51%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$47,059.95	0.23%	0	\$0.00	
	PROSPERITY BANK	1	\$38,243.96	0.19%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$69,627.40	0.34%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$55,524.71	0.27%	0	\$0.00	
	WALLICK AND VOLK, INC.	1	\$79,933.50	0.39%	0	\$0.00	
	WELLS FARGO BANK, N.A.	318	\$19,134,231.47	94.29%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$55,000.00	0.29%	0	\$0.00	
<b>Total</b>		<b>337</b>	<b>\$20,292,991.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHVN7	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$116,519.69	0.35%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO LLC	1	\$142,900.00	0.43%	0	\$0.00	
	MORTGAGE SERVICES III LLC	1	\$116,568.59	0.35%	0	\$0.00	

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	RP FUNDING, INC.	1	\$124,470.98	0.38%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORP	1	\$142,637.59	0.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	251	\$32,262,974.97	98.06%	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$32,906,071.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHVP2	WELLS FARGO BANK, N.A.	24	\$5,117,148.85	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,117,148.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHVQ0	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$172,275.21	0.61%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$164,066.74	0.58%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$150,846.60	0.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$174,251.85	0.62%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$151,376.00	0.54%	0	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$150,429.91	0.54%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$157,500.00	0.56%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,400.00	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A.	167	\$26,793,752.39	95.42%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$28,080,898.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHVR8	WELLS FARGO BANK, N.A.	12	\$1,816,148.66	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,816,148.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHVS6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$101,589.73	1.36%	0	\$0.00
	CORE BANK	1	\$102,572.83	1.38%	0	\$0.00
	FIRST INDEPENDENCE BANK A MI CORP	1	\$85,763.85	1.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$99,601.89	1.34%	0	\$0.00
	HOMEOWNERS LENDERS LLC	1	\$94,115.99	1.26%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,637.48	1.23%	0	\$0.00
	STONE MORTGAGE CORPORATION	3	\$263,912.09	3.54%	0	\$0.00
	WELLS FARGO BANK, N.A.	68	\$6,612,683.40	88.74%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,451,877.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHVT4		1	\$144,971.24	2.27%	0	\$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LLC					
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$132,500.00	2.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$147,281.22	2.3%	0	\$0.00
	AMERIS BANK A CORP	1	\$138,400.00	2.16%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	2	\$246,299.93	3.85%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMAPNY	1	\$149,339.13	2.33%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC NMLS 1023, A MASSACHUSETTS LLC	1	\$109,520.19	1.71%	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$139,389.33	2.18%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$141,386.79	2.21%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$98,334.83	1.54%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$140,378.78	2.19%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$105,278.77	1.65%	0	\$0.00
	GOODMORTGAGE.COM A CORP	1	\$139,833.24	2.19%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$149,352.25	2.33%	0	\$0.00
	GTL INVESTMENTS, INC. A MI CORP	1	\$133,415.50	2.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$131,916.23	2.06%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$134,405.21	2.1%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$116,987.46	1.83%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$55,000.00	0.86%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$327,431.65	5.12%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$145,000.00	2.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$124,449.27	1.95%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$111,914.61	1.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$148,456.13	2.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$147,062.18	2.3%	0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$2,715,221.46	42.44%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$124,449.27	1.93%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,397,974.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHVU1	MCS MORTGAGE BANKERS, INC.	1	\$119,517.34	2.41%	0	\$0.00
	WELLS FARGO BANK, N.A.	39	\$4,848,574.08	97.59%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,968,091.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YHVV9	BBMC MORTGAGE, LLC, A LLC	1	\$160,153.78	4.99%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$322,200.00	10.03%	0	\$0.00
	COMMONWEALTH MORTGAG OF NH	1	\$152,325.91	4.74%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$173,830.74	5.41%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$170,261.56	5.3%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$155,709.07	4.85%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$152,500.00	4.75%	0	\$0.00
	LOANDEPOT.COM	1	\$174,500.00	5.43%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$167,267.20	5.21%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$169,265.87	5.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,413,609.35	44.02%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,211,623.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHVW7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$542,574.73	6.46%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$472,907.24	5.63%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	3	\$1,410,624.77	16.8%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$622,744.16	7.42%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$489,810.59	5.83%	0	\$0.00
	GUARANTEED RATE, INC. A DE CORP	1	\$443,039.41	5.28%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$622,716.51	7.42%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$517,000.00	6.16%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$460,000.00	5.48%	0	\$0.00
	RESOURCE LENDERS, INC. A CA CORP W CFL 6073548	1	\$425,000.00	5.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$2,388,800.00	28.46%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$8,395,217.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHVX5	ALLIED MORTGAGE GROUP, INC.	1	\$69,205.86	1.23%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$31,867.29	0.57%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$40,500.00	0.72%	0	\$0.00
		1	\$67,220.06	1.2%	0	\$0.00

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP					
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$83,651.63	1.49%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$48,298.86	0.86%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$55,561.44	0.99%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$73,294.76	1.31%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$47,792.72	0.85%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$67,706.35	1.21%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$43,125.00	0.77%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$63,729.14	1.14%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$67,208.51	1.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	72	\$4,854,691.24	86.46%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$5,613,852.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHVV3	1ST PRIORITY MORTGAGE, INC.	1	\$254,086.83	0.07%	0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$525,500.00	0.15%	0	\$0.00
	AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA	1	\$258,700.00	0.07%	0	\$0.00
	ACADIA MORTGAGE, LLC A PA LLC	1	\$417,000.00	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$391,300.00	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$242,100.00	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$287,739.40	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$212,000.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$415,144.34	0.12%	0	\$0.00
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$335,714.36	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$566,484.38	0.16%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES A CORP	1	\$282,748.75	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$189,200.00	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,363,135.06	1.23%	0	\$0.00
	AMERICAN KEN, INC.	1	\$398,219.99	0.11%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.11%	0	\$0.00
		2	\$577,420.59	0.16%	0	\$0.00

	ANCHOR BANK, NATIONAL ASSOCIATION					
	ATLANTIC COAST MORTGAGE, LLC	2	\$1,090,407.07	0.31%	0	\$0.00
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$180,000.00	0.05%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$410,220.83	0.12%	0	\$0.00
	BANKERS MORTGAGE CORPORATION A KANSAS CORP	1	\$359,800.00	0.1%	0	\$0.00
	BANKPLUS	1	\$258,854.49	0.07%	0	\$0.00
	BANKPLUS A CORP	2	\$507,753.03	0.14%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$236,343.56	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$321,591.09	0.09%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$305,000.00	0.09%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A CORP	1	\$415,181.07	0.12%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$620,282.51	0.17%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORP	1	\$523,433.64	0.15%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$443,900.00	0.13%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$713,879.26	0.2%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	2	\$469,353.23	0.13%	0	\$0.00
	CAPITAL CENTER, LLC, LLC	1	\$201,000.00	0.06%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$283,287.72	0.08%	0	\$0.00
	CAPSTONE BANK	1	\$210,000.00	0.06%	0	\$0.00
	CENTRAL NATIONAL BANK	2	\$472,118.96	0.13%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$281,744.34	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$181,695.94	0.05%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$270,120.72	0.08%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$233,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$490,009.68	0.14%	0	\$0.00
	CORE BANK	1	\$207,083.59	0.06%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	\$204,000.00	0.06%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$307,000.00	0.09%	0	\$0.00
		1	\$304,291.43	0.09%	0	\$0.00

CORNERSTONE NATIONAL BANK + TRUST CO., A CORP						
CORPORATE INVESTORS MORTGAGE GROUP	1	\$284,341.70	0.08%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	\$219,040.37	0.06%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$281,255.36	0.08%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	2	\$614,299.91	0.17%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$255,867.71	0.07%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	2	\$600,500.00	0.17%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	4	\$1,002,084.40	0.28%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	2	\$536,639.92	0.15%	0	\$0.00	
CRESCOM BANK, A SOUTH CAROLINA BANKING CORP	1	\$360,000.00	0.1%	0	\$0.00	
CROSS RIVER BANK	1	\$396,470.93	0.11%	0	\$0.00	
CUSTOMERS BANK A CORP	2	\$580,500.00	0.16%	0	\$0.00	
CUSTOMERS BANK A CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$404,800.00	0.11%	0	\$0.00	
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$335,530.03	0.09%	0	\$0.00	
DISCOVER HOME LOANS, INC.	1	\$276,775.18	0.08%	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$239,959.27	0.07%	0	\$0.00	
ECOM MORTGAGE, INC.	1	\$452,995.35	0.13%	0	\$0.00	
ECOM MORTGAGE, INC. A CORP	1	\$413,000.00	0.12%	0	\$0.00	
ENTERPRISE BANK	3	\$655,148.55	0.18%	0	\$0.00	
EQUITY RESOURCES OF OHIO INC OHIO CORP	1	\$271,062.92	0.08%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$173,951.63	0.05%	0	\$0.00	
FAIRFIELD COUNTY BANK	1	\$522,686.95	0.15%	0	\$0.00	
FARMERS AND MERCHANTS BANK OF LONG BEACH A CA CORP	1	\$472,928.09	0.13%	0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$219,834.78	0.06%	0	\$0.00	
FEDERATED MORTGAGE CORP	1	\$206,825.50	0.06%	0	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORP	1	\$17,540.63	0%	0	\$0.00	



	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$314,607.76	0.09%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORP	2	\$456,954.24	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$430,134.47	0.12%	0	\$0.00
	FIRST LANDMARK BANK	1	\$197,500.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$183,886.25	0.05%	0	\$0.00
	FIRST UNITED BANK	1	\$217,000.00	0.06%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$415,162.77	0.12%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$189,171.23	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$293,910.00	0.08%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$373,364.27	0.11%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$620,537.13	0.18%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$248,920.41	0.07%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$450,985.69	0.13%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	5	\$2,481,330.55	0.7%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$220,000.00	0.06%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$377,330.20	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$209,093.15	0.06%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORP	1	\$518,528.31	0.15%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORP	1	\$380,000.00	0.11%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$198,131.97	0.06%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$454,019.66	0.13%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$595,889.38	0.17%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$473,127.21	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,085,978.80	0.31%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$236,305.69	0.07%	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$566,210.29	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$177,729.69	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$183,695.23	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$300,656.09	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$325,106.16	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$462,294.67	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$179,214.85	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$238,156.62	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$175,232.30	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	2	\$631,173.65	0.18%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORP	1	\$386,307.58	0.11%	0	\$0.00
	IDAHO INDEPENDENT BANK AN ID CORP	1	\$338,516.95	0.1%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$317,250.00	0.09%	0	\$0.00
	INTERBANK MORTGAGE CO	2	\$441,064.23	0.12%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	27	\$7,847,036.17	2.21%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$238,953.14	0.07%	0	\$0.00
	IVY MORTGAGE, INC.	3	\$994,514.97	0.28%	0	\$0.00
	IVY MORTGAGE, INC. DBA IVY LOANS	1	\$293,500.00	0.08%	0	\$0.00
	JLB CORPORATION	1	\$272,000.00	0.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$317,622.45	0.09%	0	\$0.00
	JMAC LENDING, INC.	6	\$1,658,316.41	0.47%	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,401,411.49	0.4%	0	\$0.00
	KISH BANK	1	\$288,722.31	0.08%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$193,162.23	0.05%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$220,850.00	0.06%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$267,200.00	0.08%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$310,000.00	0.09%	0	\$0.00

LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP	1	\$457,000.00	0.13%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$296,000.00	0.08%	0	\$0.00
M/I FINANCIAL, LLC	1	\$208,128.73	0.06%	0	\$0.00
MCGLONE MORTGAGE CO., INC.	5	\$1,578,162.89	0.45%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$358,000.00	0.1%	0	\$0.00
MIDWEST BANKCENTRE	1	\$366,394.81	0.1%	0	\$0.00
MONARCH BANK	1	\$495,588.67	0.14%	0	\$0.00
MONARCH FUNDING CORP. A CA CORP	2	\$660,257.07	0.19%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORP	1	\$205,608.26	0.06%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$201,616.71	0.06%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$484,736.41	0.14%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORP.	1	\$478,922.86	0.14%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$191,879.36	0.05%	0	\$0.00
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
MORTGAGES UNLIMITED, INC.	1	\$320,000.00	0.09%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$225,521.90	0.06%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$344,490.77	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$539,291.79	0.15%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$194,000.00	0.05%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$245,922.59	0.07%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORP	3	\$580,323.50	0.16%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$423,932.60	0.12%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$420,738.11	0.12%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$559,416.44	0.16%	0	\$0.00
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$298,678.26	0.08%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$203,499.45	0.06%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$521,702.58	0.15%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$289,605.48	0.08%	0	\$0.00

PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$446,045.85	0.13%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$276,000.00	0.08%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$223,998.74	0.06%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	3	\$705,054.70	0.2%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORP	1	\$317,594.54	0.09%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$344,490.77	0.1%	0	\$0.00
PROGRESS BANK & TRUST	1	\$237,349.65	0.07%	0	\$0.00
PROGRESS BANK + TRUST	1	\$415,144.34	0.12%	0	\$0.00
PROSPERITY BANK, A TEXAS CORPORATION	1	\$228,498.93	0.06%	0	\$0.00
PULASKI BANK	1	\$200,000.00	0.06%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$335,297.00	0.09%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$1,109,073.48	0.31%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$559,847.29	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,900.00	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$275,209.65	0.08%	0	\$0.00
RJS, INC	1	\$304,500.00	0.09%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$500,208.56	0.14%	0	\$0.00
ROCKWOOD BANK	1	\$314,607.76	0.09%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$328,000.00	0.09%	0	\$0.00
SHEA MORTGAGE, INC.	1	\$199,136.32	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$358,445.39	0.1%	0	\$0.00
SOUTHWEST BANK	1	\$189,000.00	0.05%	0	\$0.00
SPIRITBANK	1	\$412,957.41	0.12%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$384,299.35	0.11%	0	\$0.00
STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$187,163.39	0.05%	0	\$0.00
STIFEL BANK AND TRUST	1	\$180,000.00	0.05%	0	\$0.00
STONE MORTGAGE CORPORATION	2	\$488,409.74	0.14%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$214,590.80	0.06%	0	\$0.00
T. J. FINANCIAL, INC. A CA CORP	1	\$448,056.74	0.13%	0	\$0.00
	1	\$398,237.67	0.11%	0	\$0.00

	T. J. FINANCIAL, INC. A CALIFORNIA CORP					
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$195,145.07	0.06%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORP	2	\$437,087.61	0.12%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$343,479.99	0.1%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORP	1	\$248,887.49	0.07%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$343,479.99	0.1%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$190,664.68	0.05%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$230,000.00	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$400,435.65	0.11%	0	\$0.00
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$268,424.02	0.08%	0	\$0.00
	UNITED BANK INC.	2	\$479,052.49	0.14%	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$516,238.34	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$207,400.49	0.06%	0	\$0.00
	V.I.P. MORTGAE, INC.	1	\$385,000.00	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$382,341.75	0.11%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$354,431.53	0.1%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,008.69	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$310,503.32	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	960	\$263,498,054.00	74.33%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$239,440.40	0.07%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
	WHITNEY BANK	1	\$415,000.00	0.12%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$308,000.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$253,887.71	0.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$254,872.11	0%	0	\$0.00
<b>Total</b>		<b>1,266</b>	<b>\$354,493,024.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YHVZ0	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$89,622.94	0.74%	0	\$0.00
	AMERICAN BANK, A FSB	1	\$89,025.45	0.73%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$97,497.15	0.8%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$96,581.11	0.8%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$99,581.04	0.82%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,581.04	0.82%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$109,529.73	0.9%	0	\$0.00
	WELLS FARGO BANK, N.A.	116	\$11,432,437.31	94.39%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$12,113,855.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHWA4	WELLS FARGO BANK, N.A.	7	\$1,993,786.44	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,993,786.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ2A3	PULTE MORTGAGE LLC	20	\$5,000,138.61	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,000,138.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ2B1	PULTE MORTGAGE LLC	27	\$7,032,264.64	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,032,264.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ2C9	PULTE MORTGAGE LLC	33	\$7,000,203.00	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,000,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ2D7	PULTE MORTGAGE LLC	21	\$4,027,885.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,027,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ2E5	PULTE MORTGAGE LLC	26	\$5,999,741.61	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,999,741.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ2F2	PULTE MORTGAGE LLC	54	\$13,999,629.00	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$13,999,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ2G0	PULTE MORTGAGE LLC	12	\$2,826,427.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,826,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ2H8	PULTE MORTGAGE LLC	7	\$2,044,582.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,044,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ2J4	PULTE MORTGAGE LLC	16	\$3,481,364.99	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,481,364.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ2K1	PULTE MORTGAGE LLC	12	\$2,620,151.17	100%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$2,620,151.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ2L9	PULTE MORTGAGE LLC		6	\$1,647,489.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,647,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ4U7	GREEN TREE SERVICING LLC		9	\$1,257,975.84	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,257,975.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ7B6	GREEN TREE SERVICING LLC		25	\$1,675,142.31	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,675,142.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJCR5	PRIMELENDING, A PLAINSCAPITAL COMPANY		12	\$1,254,817.05	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,254,817.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJCS3	PRIMELENDING, A PLAINSCAPITAL COMPANY		44	\$5,679,033.57	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,679,033.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJCT1	PRIMELENDING, A PLAINSCAPITAL COMPANY		9	\$1,075,149.54	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,075,149.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJCU8	PRIMELENDING, A PLAINSCAPITAL COMPANY		13	\$1,275,633.15	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,275,633.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJCV6	PRIMELENDING, A PLAINSCAPITAL COMPANY		19	\$2,525,135.99	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,525,135.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJCW4	PRIMELENDING, A PLAINSCAPITAL COMPANY		10	\$1,318,226.30	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,318,226.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJCX2	PRIMELENDING, A PLAINSCAPITAL COMPANY		15	\$3,208,607.77	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,208,607.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJCY0	PRIMELENDING, A PLAINSCAPITAL COMPANY		8	\$1,124,378.47	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,124,378.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJD37	AMCAP MORTGAGE, LTD.		3	\$768,848.26	64.86%	0	\$0.00
	EQUITY LOANS LLC		1	\$416,463.23	35.14%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,185,311.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YJD60	ALL WESTERN MORTGAGE, INC.	2	\$443,118.00	7.02%	0	\$0.00
	AMCAP MORTGAGE, LTD.	4	\$813,701.73	12.89%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$343,504.36	5.44%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$87,200.00	1.38%	0	\$0.00
	EQUITY LOANS LLC	1	\$121,500.00	1.92%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$363,000.00	5.75%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$410,000.00	6.49%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$95,500.00	1.51%	0	\$0.00
	JAYCO FINANCIAL SERVICES, INC.	1	\$143,450.00	2.27%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$151,500.00	2.4%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,512,046.81	23.95%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$413,250.00	6.55%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$476,900.00	7.55%	0	\$0.00
	RESMAC, INC.	1	\$417,000.00	6.61%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$204,868.31	3.25%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$316,350.00	5.02%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,312,889.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJDV5	AMCAP MORTGAGE, LTD.	2	\$254,318.14	24.19%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$119,968.52	11.41%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$127,320.35	12.11%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$139,303.44	13.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$137,500.00	13.08%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$127,823.65	12.16%	0	\$0.00
	ULTIMATE RATE MORTGAGE COMPANY	1	\$145,000.00	13.8%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,051,234.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJEB8	ASPIRE FINANCIAL, INC.	1	\$100,000.00	9.66%	0	\$0.00
	AZ LENDING, L.L.C.	1	\$93,100.00	8.99%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$59,258.67	5.73%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$205,400.00	19.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$577,265.36	55.78%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,035,024.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJEE2	AMCAP MORTGAGE, LTD.	3	\$415,110.00	39.51%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$119,920.00	11.42%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$95,500.00	9.09%	0	\$0.00



	MOVEMENT MORTGAGE, LLC	1	\$150,000.00	14.28%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$136,800.00	13.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$133,200.00	12.68%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,050,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJEJ1	ALL WESTERN MORTGAGE, INC.	1	\$355,500.00	33.52%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$212,858.59	20.07%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$159,742.36	15.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$332,405.00	31.35%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,060,505.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJEK8	AMCAP MORTGAGE, LTD.	1	\$121,016.29	4.46%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$218,727.27	8.06%	0	\$0.00
	EQUITY LOANS LLC	1	\$134,500.00	4.96%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,469.89	4.55%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$125,300.00	4.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$148,259.25	5.46%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$97,107.84	3.58%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$1,640,276.26	60.45%	0	\$0.00
	VICTORIA MORTGAGE BANKERS INC	1	\$105,000.00	3.86%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,713,656.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJL20	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$123,843.99	8.8%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$111,600.00	7.93%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$112,654.80	8%	0	\$0.00
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$124,000.00	8.81%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$116,000.00	8.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,835.84	8.51%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$115,828.45	8.23%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION.	1	\$115,854.06	8.23%	0	\$0.00
	INDEPENDENT BANK	1	\$115,500.00	8.21%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$113,856.57	8.09%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$121,343.60	8.62%	0	\$0.00
	SOUTHSTAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$117,050.00	8.33%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,407,367.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJL38	BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$107,120.00	5.73%	0	\$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$110,000.00	5.89%	0	\$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$89,988.00	4.82%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$92,034.06	4.93%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$306,972.00	16.43%	0	\$0.00	
	GETZY MORTGAGE SERVICES, LLC, A GEORGIA LLC	1	\$94,050.00	5.03%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$92,388.86	4.95%	0	\$0.00	
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$95,600.00	5.12%	0	\$0.00	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$201,813.75	10.8%	0	\$0.00	
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$87,639.59	4.69%	0	\$0.00	
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$97,763.57	5.23%	0	\$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$97,500.00	5.22%	0	\$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$99,864.14	5.35%	0	\$0.00	
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$88,500.00	4.74%	0	\$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	2	\$207,000.00	11.07%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,868,233.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJL46	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$163,800.00	0.78%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$305,900.00	1.45%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$508,410.00	2.42%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$258,821.53	1.23%	0	\$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	\$417,000.00	1.98%	0	\$0.00	

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$294,000.00	1.4%	0	\$0.00
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$204,648.07	0.97%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$270,600.00	1.29%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$200,900.00	0.96%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$186,459.28	0.89%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$270,275.00	1.28%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	1.98%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$340,600.00	1.62%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$282,150.00	1.34%	0	\$0.00
	CONNECTONE BANK	1	\$101,039.95	0.48%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$188,050.00	0.89%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$237,600.00	1.13%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$265,153.77	1.26%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$165,000.00	0.78%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$516,000.00	2.45%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$388,250.00	1.85%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$5,495,824.23	26.13%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$296,000.00	1.41%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	\$475,000.00	2.26%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$316,000.00	1.5%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$290,500.00	1.38%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$189,000.00	0.9%	0	\$0.00
		1	\$391,250.00	1.86%	0	\$0.00

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION						
HORISON BANK, SSB	1	\$340,000.00	1.62%	0	\$0.00	
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION.	1	\$410,000.00	1.95%	0	\$0.00	
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$268,800.00	1.28%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.98%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$337,350.00	1.6%	0	\$0.00	
MERICIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$270,000.00	1.28%	0	\$0.00	
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$375,457.28	1.78%	0	\$0.00	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$230,000.00	1.09%	0	\$0.00	
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$224,000.00	1.06%	0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$413,000.00	1.96%	0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$540,000.00	2.57%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$684,100.00	3.25%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	1.24%	0	\$0.00	
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$170,000.00	0.81%	0	\$0.00	
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$294,400.00	1.4%	0	\$0.00	
SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$373,600.00	1.78%	0	\$0.00	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$142,590.00	0.68%	0	\$0.00	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$316,000.00	1.5%	0	\$0.00	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$412,481.83	1.96%	0	\$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$175,000.00	0.83%	0	\$0.00	
	1	\$417,000.00	1.98%	0	\$0.00	

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.					
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$199,800.00	0.95%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$330,500.00	1.58%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$21,036,310.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJL53	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$413,597.00	34.18%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$380,000.00	31.41%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,284.41	34.41%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,209,881.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJL61	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$240,152.12	0.42%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.42%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$727,000.00	1.28%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$300,000.00	0.53%	0	\$0.00
	ACE FUNDING INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.47%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$84,598.86	0.15%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$194,582.00	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$113,905.00	0.2%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$311,456.32	0.55%	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$364,000.00	0.64%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$385,000.00	0.68%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$119,805.00	0.21%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.32%	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION.	1	\$168,000.00	0.3%	0	\$0.00
		1	\$277,160.00	0.49%	0	\$0.00

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC					
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$525,550.00	0.93%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$147,200.00	0.26%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$178,630.55	0.32%	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$417,000.00	0.74%	0	\$0.00
	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$233,500.00	0.41%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$616,762.87	1.09%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$142,889.18	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$200,982.34	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$122,323.18	0.22%	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$210,000.00	0.37%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	0.53%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION.	1	\$160,444.48	0.28%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$311,500.00	0.55%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$130,000.00	0.23%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION.	1	\$62,500.00	0.11%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$501,100.00	0.88%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$223,200.00	0.39%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$80,000.00	0.14%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$136,294.41	0.24%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$204,565.36	0.36%	0	\$0.00
	ENTERPRISE BANK.	1	\$187,716.84	0.33%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$262,190.00	0.46%	0	\$0.00
		1	\$379,905.00	0.67%	0	\$0.00

	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION					
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$313,000.00	0.55%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$529,600.00	0.93%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$191,400.00	0.34%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	2	\$251,261.85	0.44%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$394,250.00	0.7%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$270,750.00	0.48%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$161,025.00	0.28%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$199,212.05	0.35%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	45	\$12,529,894.95	22.11%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$383,750.00	0.68%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$156,700.00	0.28%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION.	1	\$171,502.65	0.3%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$318,000.00	0.56%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$417,000.00	0.74%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$199,711.32	0.35%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$146,333.71	0.26%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$206,700.00	0.36%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$274,500.00	0.48%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION.	1	\$163,875.00	0.29%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$188,000.00	0.33%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$340,000.00	0.6%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$451,506.00	0.8%	0	\$0.00

HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	\$125,000.00	0.22%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$549,000.00	0.97%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$68,750.00	0.12%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	7	\$1,071,057.20	1.89%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$413,300.00	0.73%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$246,000.00	0.43%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$279,000.00	0.49%	0	\$0.00
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$194,400.00	0.34%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$231,000.00	0.41%	0	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$136,593.96	0.24%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$666,000.00	1.18%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$211,500.00	0.37%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$321,525.63	0.57%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$141,192.00	0.25%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$341,000.00	0.6%	0	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$164,000.00	0.29%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	2	\$319,505.62	0.56%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$146,000.00	0.26%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$70,000.00	0.12%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$200,000.00	0.35%	0	\$0.00
MORTGAGE BROKERS SREVICES, INC., A WASHINGTON CORPORATION.	1	\$317,000.00	0.56%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$277,200.00	0.49%	0	\$0.00
	1	\$124,000.00	0.22%	0	\$0.00



MORTGAGE PRO INC, A NEW MEXICO CORPORATION						
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$615,500.00	1.09%	0	\$0.00	
NP INC, A FLORIDA CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$218,000.00	0.38%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,538,100.00	2.71%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$560,000.00	0.99%	0	\$0.00	
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$262,703.73	0.46%	0	\$0.00	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$199,692.07	0.35%	0	\$0.00	
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.74%	0	\$0.00	
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$168,000.00	0.3%	0	\$0.00	
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$207,749.71	0.37%	0	\$0.00	
PROSPECT FINANCIAL GORUP INC., A CLIFORNIA CORPORATION.	1	\$413,000.00	0.73%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.58%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.5%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$476,500.00	0.84%	0	\$0.00	
PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	\$261,500.00	0.46%	0	\$0.00	
RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$121,000.00	0.21%	0	\$0.00	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.66%	0	\$0.00	
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$379,000.00	0.67%	0	\$0.00	
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.53%	0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$179,849.00	0.32%	0	\$0.00	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND	1	\$135,000.00	0.24%	0	\$0.00	

	CORPORATION					
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$304,000.00	0.54%	0	\$0.00
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1	\$223,920.00	0.4%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$174,856.24	0.31%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$292,500.00	0.52%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$94,000.00	0.17%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$366,505.00	0.65%	0	\$0.00
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$316,000.00	0.56%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$195,100.00	0.34%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$291,000.00	0.51%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$133,375.00	0.24%	0	\$0.00
	STARION FINANCIAL, A CORPORATION.	1	\$286,134.12	0.5%	0	\$0.00
	STRAITS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$278,500.00	0.49%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.18%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$162,500.00	0.29%	0	\$0.00
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$533,000.00	0.94%	0	\$0.00
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.74%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$609,000.00	1.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	3	\$950,348.00	1.68%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$300,000.00	0.53%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$149,300.00	0.26%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$295,500.00	0.52%	0	\$0.00
		1	\$314,100.00	0.55%	0	\$0.00

	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.					
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$171,300.00	0.3%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$306,000.00	0.54%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	\$770,000.00	1.36%	0	\$0.00
	TOP ONE MORTGAGEM LLC	1	\$260,300.00	0.46%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$550,300.00	0.97%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00	0.74%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$563,000.00	0.99%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$391,828.15	0.69%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$614,000.00	1.08%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$416,100.00	0.73%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$399,500.00	0.7%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$807,150.00	1.42%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$314,400.00	0.55%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$404,000.00	0.71%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$301,600.00	0.53%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$295,700.00	0.52%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$737,162.00	1.34%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$56,673,483.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJL79	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.33%	0	\$0.00
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$167,271.39	0.28%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$82,261.86	0.14%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$290,700.00	0.48%	0	\$0.00
		1	\$622,905.53	1.04%	0	\$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION.					
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$199,816.00	0.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$545,738.23	0.91%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$213,750.00	0.36%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$150,000.00	0.25%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$181,000.00	0.3%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$110,344.29	0.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$793,289.39	1.32%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	6	\$1,018,455.14	1.7%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$79,200.00	0.13%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$255,574.37	0.43%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.69%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$416,412.45	0.69%	0	\$0.00
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$622,846.94	1.04%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$215,200.00	0.36%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$209,680.00	0.35%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$250,528.18	0.42%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$228,000.00	0.38%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$156,750.00	0.26%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$189,900.00	0.32%	0	\$0.00
	BAY TO BAY LENDING LLC, A FLORDIA LLC.	1	\$207,200.00	0.35%	0	\$0.00
		1	\$130,000.00	0.22%	0	\$0.00

BCK CAPITAL INC, A OREGON CORPORATION					
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$528,734.00	0.88%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$182,400.00	0.3%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$226,266.29	0.38%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$191,500.00	0.32%	0	\$0.00
CATALYST MORTGAGE	1	\$223,250.00	0.37%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,527.56	0.35%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$313,250.00	0.52%	0	\$0.00
CENTURY MORTGAGE INC., A TEXAS CORPORATION.	1	\$76,986.90	0.13%	0	\$0.00
CF FUNDING CORPORATION, A ILLINOIS CORPORATION	1	\$384,000.00	0.64%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$254,840.42	0.42%	0	\$0.00
CHOU TEAM REALTY, INC., A CALIFORNIA CORPORATION	2	\$262,400.00	0.44%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A CLORADO LLC.	1	\$169,760.47	0.28%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$275,000.00	0.46%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$296,678.76	0.49%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$78,639.04	0.13%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$132,383.57	0.22%	0	\$0.00
CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION.	1	\$229,471.00	0.38%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$252,250.00	0.42%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$240,541.14	0.4%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$70,000.00	0.12%	0	\$0.00
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$185,400.00	0.31%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$317,000.00	0.53%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$322,500.00	0.54%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$124,063.00	0.21%	0	\$0.00
	EAST START MORTGAGE, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.6%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$114,587.96	0.19%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	2	\$383,100.55	0.64%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.6%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	2	\$571,650.00	0.95%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$78,000.00	0.13%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$600,000.00	1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,978.00	0.22%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$82,500.00	0.14%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$201,000.00	0.33%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$191,305.07	0.32%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$637,500.00	1.06%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$614,745.49	1.02%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$239,256.14	0.4%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$527,250.00	0.88%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	45	\$10,933,445.03	18.21%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$137,650.00	0.23%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$409,745.96	0.68%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$590,000.00	0.98%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOAT LLC	1	\$94,666.43	0.16%	0	\$0.00
		1	\$244,000.00	0.41%	0	\$0.00

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC					
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	2	\$226,850.00	0.38%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION.	1	\$348,000.00	0.58%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$266,000.00	0.44%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$234,950.00	0.39%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$228,000.00	0.38%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$76,000.00	0.13%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$54,000.00	0.09%	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$171,000.00	0.28%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$192,750.00	0.32%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$713,370.00	1.19%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$161,282.45	0.27%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	\$194,655.00	0.32%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$365,750.00	0.61%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$104,359.24	0.17%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$360,050.00	0.6%	0	\$0.00
	INDEPENDENT BANK	1	\$119,811.09	0.2%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A ALIFORNIA CORPORATION	1	\$80,000.00	0.13%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$647,100.00	1.08%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$460,106.16	0.77%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$239,810.00	0.4%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$48,500.00	0.08%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$211,200.00	0.35%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$378,000.00	0.63%	0	\$0.00

LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$270,000.00	0.45%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$299,250.00	0.5%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$237,048.00	0.39%	0	\$0.00
LENDERLIVE NETWORK, INC	1	\$280,844.77	0.47%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$265,122.90	0.44%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$338,700.00	0.56%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$340,000.00	0.57%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$407,672.64	0.68%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$316,000.00	0.53%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$795,300.00	1.32%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$266,000.00	0.44%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$276,000.00	0.46%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$194,000.00	0.32%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	1	\$127,827.58	0.21%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$56,921.47	0.09%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$558,555.48	0.93%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.69%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$249,000.00	0.41%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$162,000.00	0.27%	0	\$0.00
MILESTONE MORTGAGE, INC.	1	\$243,500.00	0.41%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$618,000.00	1.03%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$299,200.00	0.5%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON	1	\$366,400.00	0.61%	0	\$0.00



	CORPORATION.					
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$305,100.00	0.51%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$363,999.01	0.61%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$509,466.21	0.85%	0	\$0.00
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$194,400.00	0.32%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$186,951.21	0.31%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$77,866.50	0.13%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$90,750.00	0.15%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$190,950.00	0.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$241,916.25	0.4%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$285,500.00	0.48%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$276,000.00	0.46%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$578,500.00	0.96%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.	1	\$229,360.00	0.38%	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$71,250.00	0.12%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	2	\$475,000.00	0.79%	0	\$0.00
	PJL FINANCIAL GROUP, INC. , A TEXAS CORPORATION	1	\$168,000.00	0.28%	0	\$0.00
	PLJ FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$76,284.05	0.13%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION.	1	\$280,000.00	0.47%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$199,900.00	0.33%	0	\$0.00
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$106,000.00	0.18%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$237,025.00	0.39%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$307,110.98	0.51%	0	\$0.00

REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$409,000.00	0.68%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$143,955.00	0.24%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$270,680.15	0.45%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	2	\$355,405.01	0.59%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$252,000.00	0.42%	0	\$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$193,720.48	0.32%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$581,430.00	0.97%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$175,655.00	0.29%	0	\$0.00
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$299,440.00	0.5%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	2	\$736,469.00	1.23%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$624,638.23	1.04%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$205,300.00	0.34%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$347,400.00	0.58%	0	\$0.00
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$63,732.52	0.11%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$572,400.00	0.95%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$100,088.06	0.17%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$196,500.00	0.33%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$205,432.14	0.34%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,356,270.00	2.26%	0	\$0.00
USA LENDING LLC, A MARYLAND LLC	1	\$274,500.00	0.46%	0	\$0.00
	1	\$257,500.00	0.43%	0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION					
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$391,400.00	0.65%	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$72,652.00	0.12%	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION.	1	\$111,388.95	0.19%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$157,425.00	0.26%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$225,000.00	0.37%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$112,200.00	0.19%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$237,500.00	0.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$488,000.00	0.81%	0	\$0.00
	Unavailable	1	\$98,926.18	0.15%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$60,054,270.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJL87	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$157,700.00	1.01%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$271,800.00	1.75%	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$156,800.00	1.01%	0	\$0.00
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$496,676.44	3.19%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$156,453.34	1%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$204,000.00	1.31%	1	\$201,120.18
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$179,000.00	1.15%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$389,014.34	2.5%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$259,000.00	1.66%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$393,116.04	2.52%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$127,200.00	0.82%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$239,200.00	1.54%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$183,000.00	1.18%	0	\$0.00

DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$322,300.00	2.07%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$180,000.00	1.16%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$204,000.00	1.31%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$262,000.00	1.68%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$409,770.75	2.63%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,656,815.09	10.64%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$141,429.55	0.91%	0	\$0.00
FREEDOM LENDING, A IOWA CORPORATION	1	\$187,200.00	1.2%	0	\$0.00
FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$136,000.00	0.87%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$370,800.00	2.38%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$205,675.00	1.32%	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$152,000.00	0.98%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$254,481.00	1.63%	0	\$0.00
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$313,500.00	2.01%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$240,000.00	1.54%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$279,000.00	1.79%	0	\$0.00
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION.	1	\$347,000.00	2.23%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$384,800.00	2.47%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$180,000.00	1.16%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK.	1	\$228,000.00	1.46%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$611,963.23	3.93%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$228,000.00	1.46%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$228,000.00	1.46%	0	\$0.00
	1	\$288,000.00	1.85%	0	\$0.00

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION					
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$533,850.00	3.43%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION.	1	\$288,000.00	1.85%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$178,500.00	1.15%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$296,000.00	1.9%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$140,800.00	0.9%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.68%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$603,000.00	3.87%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC.	1	\$348,470.00	2.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$269,921.00	1.73%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$136,000.00	0.87%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$380,000.00	2.44%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$237,107.97	1.52%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$365,000.00	2.34%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$355,000.00	2.3%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,572,343.75</b>	<b>100%</b>	<b>1</b>	<b>\$201,120.18</b>
3138YJL95	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$292,000.00	9.99%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	2	\$540,000.00	18.47%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$224,000.00	7.66%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$133,675.00	4.57%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$228,500.00	7.82%	0	\$0.00
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$182,500.00	6.24%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$293,500.00	10.04%	0	\$0.00
		1	\$287,364.28	9.83%	0	\$0.00

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.					
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$325,000.00	11.12%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$417,000.00	14.26%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,923,539.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJLW4	1ST EAGLE MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$270,750.00	0.26%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,530,000.00	1.46%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$406,875.00	0.39%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$334,506.48	0.32%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$495,000.00	0.47%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$204,000.00	0.19%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.32%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$264,000.00	0.25%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$345,989.54	0.33%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$292,700.00	0.28%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$303,552.14	0.29%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$204,250.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$332,500.00	0.32%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$297,000.00	0.28%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$399,000.00	0.38%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION.	1	\$412,000.00	0.39%	0	\$0.00

ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$288,000.00	0.28%	0	\$0.00
ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$303,500.00	0.29%	0	\$0.00
ATLANTIS MORTGAGE CO., INC..	1	\$414,000.00	0.4%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,244,000.00	1.19%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$405,000.00	0.39%	0	\$0.00
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$125,000.00	0.12%	0	\$0.00
BANK OF NEBRASKA	1	\$151,776.06	0.14%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$140,000.00	0.13%	0	\$0.00
BCK CAPITAL INC, A OREGON CORPORATION	2	\$505,846.00	0.48%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$199,900.00	0.19%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$662,000.00	0.63%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$390,000.00	0.37%	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$213,450.00	0.2%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION.	2	\$453,826.00	0.43%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.26%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$757,868.11	0.72%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$260,000.00	0.25%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$219,000.00	0.21%	0	\$0.00
CENTRAL NATIONAL BANK.	1	\$162,450.00	0.16%	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$328,000.00	0.31%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$124,000.00	0.12%	0	\$0.00
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$263,450.00	0.25%	0	\$0.00
CO9PERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$245,600.00	0.23%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP	1	\$226,480.00	0.22%	0	\$0.00

COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$216,000.00	0.21%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$195,700.00	0.19%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$561,600.00	0.54%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$222,400.00	0.21%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$110,000.00	0.11%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$328,240.00	0.31%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$227,000.00	0.22%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$214,500.00	0.2%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$173,200.00	0.17%	0	\$0.00
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.28%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,122,200.00	1.07%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$444,500.00	0.42%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC..	1	\$396,452.00	0.38%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.48%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$154,400.00	0.15%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$125,000.00	0.12%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$281,600.00	0.27%	0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$330,000.00	0.32%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$380,000.00	0.36%	0	\$0.00
ENTERPRISE BANK	1	\$120,000.00	0.11%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$350,000.00	0.33%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$305,000.00	0.29%	0	\$0.00
	1	\$175,440.00	0.17%	0	\$0.00



FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE					
FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	\$612,500.00	0.58%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.35%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	\$1,073,500.00	1.03%	0	\$0.00
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION.	1	\$58,900.00	0.06%	0	\$0.00
FIRST NATIONAL BANK, A CORPORATION.	1	\$185,000.00	0.18%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$300,000.00	0.29%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$281,000.00	0.27%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	73	\$19,828,178.31	18.94%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$308,544.78	0.29%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$350,000.00	0.33%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$265,000.00	0.25%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$524,500.00	0.5%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$983,500.00	0.94%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$712,000.00	0.68%	0	\$0.00
GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION.	1	\$300,000.00	0.29%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$567,000.00	0.54%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$413,000.00	0.39%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$570,000.00	0.54%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$407,369.00	0.39%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.4%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$241,052.00	0.23%	0	\$0.00

HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$305,900.00	0.29%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$120,000.00	0.11%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$185,000.00	0.18%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$280,000.00	0.27%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$390,250.00	0.37%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$137,000.00	0.13%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$167,600.00	0.16%	0	\$0.00
HORIZON BANK, SSB.	1	\$315,000.00	0.3%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$401,850.00	0.38%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00
INDEPENDENT BANK	4	\$1,302,700.00	1.24%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$167,000.00	0.16%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$414,000.00	0.4%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$375,000.00	0.36%	0	\$0.00
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.39%	0	\$0.00
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$119,500.00	0.11%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$520,000.00	0.5%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	2	\$702,750.00	0.67%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$393,000.00	0.38%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$560,000.00	0.53%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.26%	0	\$0.00
K & B CAPITAL CORP. A FLORIDA CORPORATION	1	\$321,750.00	0.31%	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$64,000.00	0.06%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$123,300.00	0.12%	0	\$0.00
	6	\$951,426.00	0.91%	0	\$0.00

KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.						
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$680,000.00	0.65%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$241,600.00	0.23%	0	\$0.00	
LBE INC, A NEVADA CORPORATION.	1	\$282,772.00	0.27%	0	\$0.00	
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$299,600.00	0.29%	0	\$0.00	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$165,000.00	0.16%	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$181,500.00	0.17%	0	\$0.00	
LENDERLIVE NETWORK ,INC	1	\$320,000.00	0.31%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$417,000.00	0.4%	0	\$0.00	
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$218,250.00	0.21%	0	\$0.00	
LIFESTONE MORTGAGE CORPORATION	2	\$467,450.00	0.45%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$798,650.00	0.76%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$515,240.00	0.49%	0	\$0.00	
MAPS CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$323,281.28	0.31%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$260,000.00	0.25%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$312,970.43	0.3%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,578.28	0.27%	0	\$0.00	
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$549,400.00	0.52%	0	\$0.00	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.2%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$945,857.20	0.9%	0	\$0.00	
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$257,600.00	0.25%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$266,012.00	0.25%	0	\$0.00	
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,500.00	0.18%	0	\$0.00	
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.24%	0	\$0.00	

	NORTH ISLAND CREDIT UNION	1	\$322,000.00	0.31%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$641,000.00	0.61%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	2	\$746,000.00	0.71%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.33%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$249,000.00	0.24%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$476,000.00	0.45%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,261,300.00	2.16%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	6	\$2,013,000.00	1.92%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$287,100.00	0.27%	0	\$0.00
	PREFERRED HOME LENDING LLC.	1	\$400,000.00	0.38%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$414,500.00	0.4%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$331,000.00	0.32%	0	\$0.00
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$272,000.00	0.26%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$350,000.00	0.33%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$750,000.00	0.72%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$158,000.00	0.15%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$215,490.15	0.21%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	0.23%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$453,331.16	0.43%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.38%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.4%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION.	1	\$190,000.00	0.18%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$322,050.00	0.31%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$254,471.00	0.24%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE	1	\$382,500.00	0.37%	0	\$0.00

	CHARTERED BA					
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$400,000.00	0.38%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$417,000.00	0.4%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$338,300.00	0.32%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$367,468.00	0.35%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION.	1	\$417,000.00	0.4%	0	\$0.00
	SILVERCREEK FINANCE CORP., A ILLINOIS CPORPORATION.	1	\$290,500.00	0.28%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$197,200.00	0.19%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$380,000.00	0.36%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$373,200.00	0.36%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$535,500.00	0.51%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$620,000.00	0.59%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	3	\$1,133,600.00	1.08%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$212,400.00	0.2%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$215,650.00	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,374,889.00	1.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	5	\$1,596,995.35	1.53%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$158,700.00	0.15%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$167,860.00	0.16%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA	2	\$789,250.00	0.75%	0	\$0.00

	CORPORATION					
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$434,000.00	0.41%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$324,000.00	0.31%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$116,000.00	0.11%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$416,800.00	0.4%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$337,000.00	0.32%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$241,600.00	0.23%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$549,171.61	0.52%	0	\$0.00
	TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$377,000.00	0.36%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	9	\$3,428,885.00	3.27%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$160,000.00	0.15%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$417,000.00	0.4%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$539,000.00	0.51%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,339,500.00	1.28%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	6	\$1,775,035.00	1.7%	0	\$0.00
	VISION QUEST LENDING , A CALIFORNIA CORPORATION.	1	\$294,700.00	0.28%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$346,000.00	0.33%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$464,000.00	0.44%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,500.00	0.21%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.28%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION.	2	\$682,600.00	0.67%	0	\$0.00
<b>Total</b>		<b>358</b>	<b>\$104,715,378.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJLX2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	2	\$550,000.00	0.77%	0	\$0.00

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,119,000.00	1.57%	0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$1,288,070.35	1.81%	0	\$0.00
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$570,730.17	0.8%	0	\$0.00
ACE LENDING, LLC, A WISCONSIN LLC	1	\$417,000.00	0.59%	0	\$0.00
ACE LENDING, LLC, A WISCONSIN LLC.	1	\$176,200.00	0.25%	0	\$0.00
ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$404,000.00	0.57%	0	\$0.00
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$181,900.00	0.26%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC.	1	\$318,500.00	0.45%	0	\$0.00
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.41%	0	\$0.00
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	2	\$1,107,172.51	1.56%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$171,000.00	0.24%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$171,000.00	0.24%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$220,700.00	0.31%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$408,000.00	0.57%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$417,000.00	0.59%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$162,450.00	0.23%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$195,750.00	0.28%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$270,500.00	0.38%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.35%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$204,000.00	0.29%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.21%	0	\$0.00
	1	\$148,000.00	0.21%	0	\$0.00

ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION.					
ASPIRE FINANCIAL, INC. DAB ASPIRE LENDING, A CORPORATION	1	\$305,425.00	0.43%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$274,646.09	0.39%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION	1	\$208,800.00	0.29%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$378,822.39	0.53%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$118,400.00	0.17%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION.	1	\$160,550.00	0.23%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	2	\$416,775.00	0.59%	0	\$0.00
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$97,850.00	0.14%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$475,000.00	0.67%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$239,661.84	0.34%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$417,000.00	0.59%	0	\$0.00
BANKERS MORTGAGE LENDING INC, A FLORDIA CORPORATION.	1	\$180,000.00	0.25%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$187,200.00	0.26%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$292,000.00	0.41%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$599,225.00	0.84%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	3	\$698,550.00	0.98%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$336,800.00	0.47%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$375,000.00	0.53%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$140,000.00	0.2%	0	\$0.00
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$203,920.00	0.29%	0	\$0.00
	1	\$350,000.00	0.49%	0	\$0.00



	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION					
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.56%	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$268,000.00	0.38%	0	\$0.00
	CATALYST MORTGAGE	1	\$143,200.00	0.2%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$204,250.00	0.29%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	\$549,955.00	0.77%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$380,000.00	0.53%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$243,750.00	0.34%	0	\$0.00
	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	\$113,600.00	0.16%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$261,000.00	0.37%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$222,000.00	0.31%	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	2	\$348,750.00	0.49%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$411,955.81	0.58%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$177,280.00	0.25%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$349,324.58	0.49%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$215,000.00	0.3%	0	\$0.00
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	0.34%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$120,000.00	0.17%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$156,000.00	0.22%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$126,000.00	0.18%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.59%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$417,000.00	0.59%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$111,550.00	0.16%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$203,431.76	0.29%	0	\$0.00

F AND B ACQUISITION GROUP, LLC	2	\$503,500.00	0.71%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$198,000.00	0.28%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$127,500.00	0.18%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$237,600.00	0.33%	0	\$0.00
FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$175,000.00	0.25%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$241,600.00	0.34%	0	\$0.00
FIRST OPTION MORTGAE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.42%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$371,487.48	0.52%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$130,800.00	0.18%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$269,636.30	0.38%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	\$16,024,109.07	22.53%	0	\$0.00
FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$150,000.00	0.21%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$631,108.22	0.89%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$394,935.16	0.56%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$393,000.00	0.55%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$285,169.03	0.4%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$388,000.00	0.55%	0	\$0.00
GLOBAL HOME FINANCE, INC.	2	\$485,650.00	0.68%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,300.00	0.15%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$221,993.73	0.31%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$322,000.00	0.45%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$459,351.86	0.65%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$399,400.00	0.56%	0	\$0.00
	1	\$138,167.81	0.19%	0	\$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK					
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$152,000.00	0.21%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$416,412.45	0.59%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.	1	\$216,400.00	0.3%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$275,250.00	0.39%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$127,480.85	0.18%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	\$559,500.00	0.79%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO COPORATION	1	\$118,800.00	0.17%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$387,465.44	0.54%	0	\$0.00
	IKON FINANCIAL GROUP, LLC.	2	\$267,390.00	0.38%	0	\$0.00
	INDEPENDENT BANK	2	\$379,000.00	0.53%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$163,162.00	0.23%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.4%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.59%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.27%	0	\$0.00
	J&P REAL ESTATE SERVICE INC, A CALIFORNIA CORPORATION.	1	\$206,250.00	0.29%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$318,750.00	0.45%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$354,000.00	0.5%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$159,377.00	0.22%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	2	\$542,000.00	0.76%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.31%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.37%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$384,000.00	0.54%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION.	1	\$140,000.00	0.2%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$330,000.00	0.46%	0	\$0.00

LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$180,405.00	0.25%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$342,400.00	0.48%	0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$179,450.00	0.25%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$486,513.54	0.68%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$918,753.40	1.29%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$152,950.00	0.22%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$586,650.00	0.82%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$351,920.00	0.49%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$139,680.00	0.2%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	2	\$360,000.00	0.51%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC.	1	\$117,000.00	0.16%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$392,200.00	0.55%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$180,000.00	0.25%	0	\$0.00
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$169,750.00	0.24%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$350,000.00	0.49%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$160,000.00	0.22%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$230,950.00	0.32%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$240,255.00	0.34%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$342,000.00	0.48%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$222,600.00	0.31%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$514,274.36	0.72%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$190,000.00	0.27%	0	\$0.00
	1	\$164,700.00	0.23%	0	\$0.00

	PALM LENDING LLC, A TEXAS CORPORATION.					
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$97,500.00	0.14%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$121,500.00	0.17%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$232,800.00	0.33%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$362,400.00	0.51%	0	\$0.00
	PRIORITY LENDING, LLC, ARIZONA LLC	1	\$107,800.00	0.15%	0	\$0.00
	RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$213,655.00	0.3%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$325,000.00	0.46%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$213,743.00	0.3%	0	\$0.00
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION.	1	\$118,560.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$226,500.00	0.32%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	2	\$446,750.00	0.63%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$120,000.00	0.17%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$159,125.00	0.22%	0	\$0.00
	SECURITY AMERICA MORTGAGEM INC., A TEXAS CORPORATION.	1	\$112,100.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$209,600.00	0.29%	0	\$0.00
	SODERLIND INC, A GEORGIA CORPORATION	1	\$297,500.00	0.42%	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$375,000.00	0.53%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$197,000.00	0.28%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$163,400.00	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$447,691.00	0.63%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,085,172.68	1.53%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$109,500.00	0.15%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$381,900.00	0.54%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$159,600.00	0.22%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$407,550.00	0.57%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	3	\$583,375.00	0.82%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$375,000.00	0.53%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.3%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	\$370,000.00	0.52%	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$156,000.00	0.22%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$375,900.00	0.53%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$604,808.00	0.85%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$140,000.00	0.2%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$681,000.00	0.96%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORTION	1	\$192,500.00	0.27%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$109,500.00	0.15%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$279,000.00	0.39%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$396,300.00	0.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,044,000.00	1.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$223,200.00	0.27%	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$71,135,572.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJLY0	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$73,600.00	3.72%	0	\$0.00
	ATLANTIC COAST BANK	1	\$74,800.00	3.78%	0	\$0.00

	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$74,896.67	3.79%	0	\$0.00
	C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$51,900.00	2.62%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$59,919.18	3.03%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$43,560.00	2.2%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$47,250.00	2.39%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$52,800.00	2.67%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$72,000.00	3.64%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$53,276.50	2.69%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$83,125.00	4.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$523,707.20	26.47%	0	\$0.00
	FSG BANK, NA, A TENNESSEE NATIONAL BANK.	1	\$44,620.00	2.26%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$52,000.00	2.63%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$58,125.00	2.94%	0	\$0.00
	KNAZA BANK, A KANSAS STATE CHARTERED BANK	1	\$71,400.00	3.61%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	\$76,500.00	3.87%	0	\$0.00
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$60,800.00	3.07%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$49,931.11	2.52%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$51,601.83	2.61%	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LLC	1	\$69,741.45	3.52%	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$51,000.00	2.58%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$60,718.47	3.07%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION.	1	\$50,000.00	2.53%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$71,250.00	3.59%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,978,522.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YJLZ7	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$79,901.63	3.82%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$68,208.00	3.26%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$64,600.00	3.08%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$49,955.00	2.39%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$60,750.00	2.9%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$78,000.00	3.72%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$62,142.09	2.97%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$71,250.00	3.4%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$183,500.00	8.76%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$82,400.69	3.94%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$80,600.00	3.85%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$126,897.34	6.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$78,793.37	3.76%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$129,703.21	6.19%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$48,351.61	2.31%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$53,930.49	2.58%	0	\$0.00
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$84,695.73	4.04%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO COPRORATION	1	\$47,301.87	2.26%	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$45,170.66	2.16%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$66,167.88	3.16%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$67,918.15	3.24%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$72,000.00	3.44%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$71,913.49	3.43%	0	\$0.00
		1	\$71,739.39	3.43%	0	\$0.00



	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION					
	POLARIS HOME FUNDING CORP., CORPORATION	1	\$66,000.00	3.15%	0	\$0.00
	PSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$67,912.46	3.24%	0	\$0.00
	THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC	1	\$40,725.00	1.94%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$73,500.00	3.52%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,094,028.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJMA1	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$214,000.00	0.57%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$263,778.72	0.7%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$961,000.00	2.56%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$319,200.00	0.85%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$294,500.00	0.78%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.41%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.67%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$380,000.00	1.01%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$302,162.83	0.8%	0	\$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$81,000.00	0.22%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$445,200.00	1.19%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$312,000.00	0.83%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$160,000.00	0.43%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$248,909.52	0.66%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$269,558.09	0.72%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$99,500.00	0.26%	0	\$0.00
		1	\$100,000.00	0.27%	0	\$0.00

	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.					
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$100,000.00	0.27%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	2	\$446,300.00	1.19%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$89,000.00	0.24%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$358,000.00	0.95%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATON	1	\$185,000.00	0.49%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$332,120.00	0.88%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$378,500.00	1.01%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$317,000.00	0.84%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MORTGAGE CORPORATION	1	\$256,863.30	0.68%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$415,144.34	1.11%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$224,600.00	0.6%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$258,000.00	0.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$8,731,603.80	23.25%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$128,800.00	0.34%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION.	1	\$167,000.00	0.44%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	1.11%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.73%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$643,000.00	1.71%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$674,000.00	1.79%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$727,000.00	1.94%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$130,000.00	0.35%	0	\$0.00
		1	\$275,000.00	0.73%	0	\$0.00

GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.					
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.	1	\$91,500.00	0.24%	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION.	1	\$130,000.00	0.35%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$656,345.00	1.75%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$195,000.00	0.52%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$340,500.00	0.91%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$612,000.00	1.63%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	2	\$1,100,500.00	2.93%	0	\$0.00
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$225,000.00	0.6%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$947,000.00	2.52%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.8%	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$304,950.00	0.81%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	6	\$903,392.69	2.41%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	3	\$511,721.34	1.36%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$388,800.00	1.04%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$165,000.00	0.44%	0	\$0.00
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$267,200.00	0.71%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$203,400.00	0.54%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$292,000.00	0.78%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$216,000.00	0.58%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$380,000.00	1.01%	0	\$0.00
NORTH ISLAND CREDIT UNION.	1	\$175,000.00	0.47%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.72%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$245,700.00	0.65%	0	\$0.00

PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$276,425.00	0.74%	0	\$0.00
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$166,500.00	0.44%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$308,000.00	0.82%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION.	3	\$806,999.00	2.15%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$224,000.00	0.6%	0	\$0.00
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$198,000.00	0.53%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$721,354.49	1.92%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$623,500.00	1.66%	0	\$0.00
RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$83,000.00	0.22%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	1.06%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$154,501.25	0.41%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$140,000.00	0.37%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$300,000.00	0.8%	0	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$285,000.00	0.76%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$221,845.06	0.59%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	\$548,312.69	1.46%	0	\$0.00
TOP ONE MORTGAGE, LLC.	1	\$156,800.00	0.42%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$221,031.86	0.59%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$188,000.00	0.5%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$837,000.00	2.23%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$329,963.00	0.88%	0	\$0.00

	CORPORATIO					
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$522,000.00	1.39%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CLIFORNIA CORPORATION	1	\$204,000.00	0.54%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$239,925.00	0.62%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$37,559,906.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJMB9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	2	\$158,135.81	0.69%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$187,000.00	0.82%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$507,500.00	2.23%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$112,125.00	0.49%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	1.54%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$398,000.00	1.75%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$301,704.64	1.32%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$200,000.00	0.88%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$283,000.00	1.24%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$90,000.00	0.4%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$140,500.00	0.62%	0	\$0.00
	AMERICAN MORTGAE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$90,000.00	0.4%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$129,500.00	0.57%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$273,600.00	1.2%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$250,000.00	1.1%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$106,895.67	0.47%	0	\$0.00
		1	\$622,825.93	2.73%	0	\$0.00

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION					
	BARTON HILLS MORTGAGE LLC, A TEXAS LLC	1	\$100,000.00	0.44%	0	\$0.00
	BARTON HILLS MORTGAGE LLC, A TEXAS LLC.	1	\$119,940.00	0.53%	0	\$0.00
	CAMBIRA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$181,252.85	0.8%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$273,600.00	1.2%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$311,558.96	1.37%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$105,000.00	0.46%	0	\$0.00
	CATALYST MORTGAGE.	1	\$530,000.00	2.33%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$247,202.04	1.09%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$346,750.00	1.52%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$102,500.00	0.45%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	2	\$438,768.16	1.93%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,000.00	0.59%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC..	1	\$122,479.44	0.54%	0	\$0.00
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$161,798.26	0.71%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$42,800.93	0.19%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$686,000.00	3.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$4,287,192.06	18.82%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	1.83%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$332,000.00	1.46%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$156,000.00	0.68%	0	\$0.00
		1	\$178,000.00	0.78%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI					
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$558,250.00	2.45%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$133,626.28	0.59%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$119,850.00	0.53%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$656,300.00	2.88%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$347,000.00	1.52%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$95,250.00	0.42%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$246,939.78	1.08%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$172,500.00	0.76%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$65,318.85	0.29%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC A MICHIGAN LLC	1	\$128,000.00	0.56%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	2	\$326,000.00	1.43%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$86,000.00	0.38%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$338,750.00	1.49%	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION.	1	\$147,600.00	0.65%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORAITON, A MARYLAND CORPORATION.	1	\$320,000.00	1.4%	0	\$0.00
	MILEND, INC. , A GEORGIA CORPORATION	1	\$476,400.00	2.09%	0	\$0.00
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$75,672.96	0.33%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$125,804.02	0.55%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$175,883.25	0.77%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$178,688.76	0.78%	0	\$0.00
		1	\$342,000.00	1.5%	0	\$0.00

	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.					
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.88%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$248,987.66	1.09%	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BAN	1	\$184,000.00	0.81%	0	\$0.00
	PIONEER BANK, SSB	1	\$356,000.00	1.56%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$226,300.00	0.99%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$179,000.00	0.79%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$195,000.00	0.86%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$177,000.00	0.78%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$114,500.00	0.5%	0	\$0.00
	ROSCOE STATE BANK.	1	\$117,800.00	0.52%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$190,000.00	0.83%	0	\$0.00
	SABAL PALM BANK, A FLORDIA STATE CHARTERED BANK.	1	\$130,000.00	0.57%	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LLC.	1	\$145,000.00	0.64%	0	\$0.00
	SOLUTIONS FINANACIAL MORTGAGE COMPANY, A ILLINOIS CORPORATIO	1	\$101,121.97	0.44%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$265,169.11	1.16%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$100,000.00	0.44%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	2	\$370,500.00	1.63%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$570,000.00	2.5%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$155,000.00	0.68%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$22,775,842.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJMC7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$125,000.00	12.18%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$87,000.00	8.47%	0	\$0.00
		2	\$154,852.45	15.08%	0	\$0.00



	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	FOX FUNDING, INC., A TEXAS CORPORATION.	1	\$55,000.00	5.36%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$47,408.55	4.62%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$125,733.23	12.25%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$70,934.24	6.91%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$70,785.56	6.89%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$146,060.15	14.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$143,850.00	14.01%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,026,624.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJMD5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$318,000.00	0.37%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$904,000.00	1.05%	0	\$0.00
	AAXY, LLC, DBA FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COM	1	\$390,000.00	0.45%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$417,000.00	0.48%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$295,000.00	0.34%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$625,000.00	0.73%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.38%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$237,000.00	0.28%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$72,000.00	0.08%	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, INC, A IDAHO CORPORATION	1	\$185,250.00	0.21%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$393,000.00	0.46%	0	\$0.00
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$183,200.00	0.21%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION.	2	\$631,000.00	0.73%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$312,000.00	0.36%	0	\$0.00
		1	\$224,000.00	0.26%	0	\$0.00

	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.					
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$188,100.00	0.22%	0	\$0.00
	ATLANTIC COAST BANK.	1	\$180,000.00	0.21%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.48%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.38%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$138,450.00	0.16%	0	\$0.00
	BAY TO BAY LENDING LLC, A FLORIDA LLC	1	\$237,500.00	0.28%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$146,400.00	0.17%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,095,100.00	1.27%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$193,500.00	0.22%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$188,000.00	0.22%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	4	\$643,200.00	0.75%	0	\$0.00
	CATALYST MORTGAGE	1	\$220,924.05	0.26%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$316,799.00	0.37%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$210,000.00	0.24%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$230,000.00	0.27%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$304,000.00	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$157,000.00	0.18%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$342,000.00	0.4%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$354,500.00	0.41%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$269,000.00	0.31%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$412,000.00	0.48%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	2	\$378,693.00	0.44%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$264,000.00	0.31%	0	\$0.00
		1	\$186,000.00	0.22%	0	\$0.00

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.					
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$198,728.00	0.23%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$310,000.00	0.36%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$675,500.00	0.78%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	3	\$798,000.00	0.93%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,731.53	0.22%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.	1	\$200,000.00	0.23%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$316,000.00	0.37%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$214,000.00	0.25%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$231,440.00	0.27%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$279,200.00	0.32%	0	\$0.00
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$183,900.00	0.21%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$417,000.00	0.48%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$295,000.00	0.34%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$387,000.00	0.45%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$161,300.00	0.19%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	82	\$23,274,067.58	27.01%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$192,800.00	0.22%	0	\$0.00
	FREEDOM LENDING, A IOWA CORPORATION.	1	\$261,000.00	0.3%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$178,500.00	0.21%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$279,000.00	0.32%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	3	\$1,184,371.94	1.37%	0	\$0.00

	CORPORATI					
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$205,000.00	0.24%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$599,116.08	0.7%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$419,800.00	0.49%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$287,565.00	0.33%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.45%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$253,000.00	0.29%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$276,600.00	0.32%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$417,000.00	0.48%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$164,000.00	0.19%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$333,750.00	0.39%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$243,750.00	0.28%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$370,914.88	0.43%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	\$151,875.00	0.18%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$287,200.00	0.33%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$216,000.00	0.25%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	\$691,600.00	0.8%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$356,000.00	0.41%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$398,000.00	0.46%	0	\$0.00
	INDEPENDENT BANK	1	\$174,400.00	0.2%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.32%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$659,000.00	0.76%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$659,600.00	0.77%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$533,500.00	0.62%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$161,250.00	0.19%	0	\$0.00

JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$364,000.00	0.42%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION.	1	\$620,000.00	0.72%	0	\$0.00
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$261,900.00	0.3%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	4	\$427,400.00	0.5%	0	\$0.00
L ALLEY LOANS, INC A CALIFORNIA CORPORATION.	1	\$228,500.00	0.27%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$734,000.00	0.85%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$524,000.00	0.61%	0	\$0.00
LBE INC, A NEVADA CORPORATION.	1	\$246,343.92	0.29%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$262,000.00	0.3%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$242,000.00	0.28%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$243,000.00	0.28%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.4%	0	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$295,110.00	0.34%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$593,520.00	0.69%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$287,920.00	0.33%	0	\$0.00
MAPS CREDIT UNION.	1	\$140,000.00	0.16%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$328,680.00	0.38%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$110,000.00	0.13%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$566,000.00	0.66%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$498,500.00	0.58%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.36%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$171,615.00	0.2%	0	\$0.00
MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$240,000.00	0.28%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$411,000.00	0.48%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON	1	\$120,000.00	0.14%	0	\$0.00

	CORPORATION.					
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$356,250.00	0.41%	0	\$0.00
	MORTGAGE FIRST CORPORATION, A OREGON CORPORATION	1	\$232,000.00	0.27%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.26%	0	\$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$360,000.00	0.42%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$124,000.00	0.14%	0	\$0.00
	NEW JERSEY COMMUNITY FCU, A NEW JERSEY CREDIT UNION	1	\$144,344.00	0.17%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$212,000.00	0.25%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$324,078.21	0.38%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$181,000.00	0.21%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$410,000.00	0.48%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$268,800.00	0.31%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,064,800.00	1.24%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$599,387.00	0.7%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$218,500.00	0.25%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$242,250.00	0.28%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$680,000.00	0.79%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	6	\$2,642,658.16	3.07%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION.	1	\$296,000.00	0.34%	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BAN	1	\$214,400.00	0.25%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$163,800.00	0.19%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$348,400.00	0.4%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$130,000.00	0.15%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$201,600.00	0.23%	0	\$0.00
		4	\$1,198,000.00	1.39%	0	\$0.00

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION					
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$409,000.00	0.47%	0	\$0.00
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$230,000.00	0.27%	0	\$0.00
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$137,000.00	0.16%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	2	\$632,000.00	0.73%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$140,000.00	0.16%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$285,000.00	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	3	\$525,025.00	0.61%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$107,825.00	0.13%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$1,790,000.00	2.08%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$317,500.00	0.37%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$184,410.00	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,234,000.00	1.43%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$171,000.00	0.2%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	0.48%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$170,400.00	0.2%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$408,000.00	0.47%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$578,000.00	0.67%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$320,000.00	0.37%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$262,500.00	0.3%	0	\$0.00
		1	\$289,750.00	0.34%	0	\$0.00

	TRUSTWORTHY MORTGAGE CORPORATION.					
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,660,500.00	1.93%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$186,000.00	0.22%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$491,750.00	0.57%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$571,000.00	0.66%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$270,750.00	0.31%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$276,750.00	0.32%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$289,800.00	0.34%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$727,000.00	0.84%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$338,700.00	0.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,500.00	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$397,000.00	0.46%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$296,250.00	0.39%	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$86,169,242.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJME3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.63%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$137,740.00	0.22%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.65%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$329,000.00	0.51%	0	\$0.00
	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	0.41%	0	\$0.00
	AK BELL INC, A IDAHO CORPORATION	1	\$380,000.00	0.59%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION.	1	\$330,000.00	0.52%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$95,000.00	0.15%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$130,000.00	0.2%	0	\$0.00



AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$367,000.00	0.57%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$509,820.00	0.8%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$450,250.00	0.7%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$154,400.00	0.24%	0	\$0.00
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,325.00	0.23%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$558,000.00	0.87%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$480,000.00	0.75%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	1	\$228,000.00	0.36%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION.	1	\$251,699.00	0.39%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$232,000.00	0.36%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$183,825.00	0.29%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$208,050.00	0.33%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,687,480.16	2.64%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$180,000.00	0.28%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$232,000.00	0.36%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$278,800.00	0.44%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$166,250.00	0.26%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$139,650.00	0.22%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$159,769.47	0.25%	0	\$0.00

CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$616,600.00	0.96%	0	\$0.00
CFN HOLDINGS LLC, A TEXAS LLC	1	\$219,920.00	0.34%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$300,000.00	0.47%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$302,000.00	0.47%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$240,000.00	0.38%	0	\$0.00
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$134,250.00	0.21%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$288,000.00	0.45%	0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$501,000.00	0.78%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$671,050.00	1.05%	0	\$0.00
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC.	1	\$87,400.00	0.14%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$108,000.00	0.17%	0	\$0.00
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,900.00	0.26%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$128,000.00	0.2%	0	\$0.00
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION.	1	\$176,000.00	0.28%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$221,200.00	0.35%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$324,000.00	0.51%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$131,600.00	0.21%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$147,250.00	0.23%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$126,000.00	0.2%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$269,420.00	0.42%	0	\$0.00
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$165,000.00	0.26%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$86,400.00	0.14%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$159,120.00	0.25%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$155,325.00	0.24%	0	\$0.00

	FAMILY FIRST MORTGAGE, INC.	1	\$120,000.00	0.19%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION IF CAPSTAR BANK, A TENNESSEE	1	\$218,000.00	0.34%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$350,000.00	0.55%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$406,000.00	0.63%	0	\$0.00
	FIRST CLASS MORTGAGE C, INC., A MINNESOTA CORPORATION	1	\$177,510.00	0.28%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$141,550.00	0.22%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$165,600.00	0.26%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$132,000.00	0.21%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$97,000.00	0.15%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,500.00	0.19%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$288,000.00	0.45%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$151,500.00	0.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	\$13,068,386.91	20.43%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$183,750.00	0.29%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	2	\$827,850.00	1.29%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,561,524.53	2.44%	0	\$0.00
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,000.00	0.38%	0	\$0.00
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.39%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$242,000.00	0.38%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$486,148.73	0.76%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$338,000.00	0.53%	0	\$0.00
		2	\$445,090.00	0.7%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$569,000.00	0.89%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$436,000.00	0.68%	0	\$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$212,000.00	0.33%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	3	\$849,600.00	1.33%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$142,400.00	0.22%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$142,298.66	0.22%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORTATION	1	\$275,700.00	0.43%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$450,000.00	0.7%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$508,500.00	0.79%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$155,300.00	0.24%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC. , AN ILLINOIS CORPORATION	1	\$247,000.00	0.39%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$140,000.00	0.22%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$112,000.00	0.18%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$758,990.00	1.19%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$318,750.00	0.5%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$269,000.00	0.42%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$172,125.00	0.27%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$147,250.00	0.23%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$209,000.00	0.33%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$360,000.00	0.56%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.36%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$143,200.00	0.22%	0	\$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	0.35%	0	\$0.00

	INTELTY, INC., A CALIFORNIA CORPORATION.	1	\$458,400.00	0.72%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$99,000.00	0.15%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	2	\$657,750.00	1.03%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.56%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$193,800.00	0.3%	0	\$0.00
	LANDGON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$121,017.00	0.19%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$104,000.00	0.16%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$593,462.00	0.93%	0	\$0.00
	LENDING SOLUTIONS,INC.DBA LSI MORTGAGE PLUS, A GEORGIA CORPO	1	\$280,000.00	0.44%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$304,000.00	0.48%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$136,300.00	0.21%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$101,850.00	0.16%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$178,480.00	0.28%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$296,000.00	0.46%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$195,000.00	0.3%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$135,000.00	0.21%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$492,272.00	0.77%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$364,100.00	0.57%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.27%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.43%	0	\$0.00
	MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$217,300.00	0.34%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$308,000.00	0.48%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$160,800.00	0.25%	0	\$0.00
		1	\$235,000.00	0.37%	0	\$0.00

MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION					
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$133,164.00	0.21%	0	\$0.00
NEIGHBORHOOD LOANS INC., A CORPORATION	1	\$156,750.00	0.25%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$268,200.00	0.42%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$134,900.00	0.21%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$95,000.00	0.15%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$271,000.00	0.42%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$225,625.00	0.35%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$146,000.00	0.23%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.47%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$198,300.00	0.31%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$405,899.06	0.63%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$823,500.00	1.29%	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$177,730.00	0.28%	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$180,000.00	0.28%	0	\$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.53%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$233,218.00	0.36%	0	\$0.00
PIONEER BANKS, SSB	1	\$126,000.00	0.2%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$136,000.00	0.21%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATIO	1	\$224,000.00	0.35%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$341,000.00	0.53%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS	1	\$161,000.00	0.25%	0	\$0.00

	CORPORATION					
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$478,000.00	0.75%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$382,000.00	0.6%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$821,180.13	1.28%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	3	\$880,000.00	1.38%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$91,920.00	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$94,100.00	0.15%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$345,800.00	0.54%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$305,200.00	0.48%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$145,000.00	0.23%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.49%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$507,000.00	0.79%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$120,000.00	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$225,139.00	0.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	2	\$925,561.00	1.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$261,490.00	0.41%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$95,250.00	0.15%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$250,000.00	0.39%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$232,750.00	0.36%	0	\$0.00
	TITAN MORTGAGE CAPTIAL INC., A CALIFORNIA CORPORATION.	1	\$282,000.00	0.44%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$116,250.00	0.18%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$370,000.00	0.58%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$117,000.00	0.18%	0	\$0.00
		1	\$199,500.00	0.31%	0	\$0.00

	TRUSTLINE MORTGAGE, INC A FLORIDA CORPORATION					
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$397,500.00	0.62%	0	\$0.00
	UNITED AMERICAN MORTGAGE, CORPORATION, A CALIFORNIA CORPORAT	1	\$411,000.00	0.64%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$273,000.00	0.43%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$712,000.00	1.11%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$319,840.00	0.5%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$382,000.00	0.6%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$198,903.00	0.29%	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$63,971,217.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJMF0	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$238,500.00	6.12%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$147,500.00	3.78%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$210,000.00	5.39%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$297,600.00	7.63%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$182,200.00	4.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$901,813.58	23.13%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,000.00	3.98%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$181,950.00	4.67%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$403,750.00	10.36%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$288,082.98	7.39%	0	\$0.00



	HOMETOWN LENDERS LLC, A ALABAMA LLC.	3	\$134,767.66	3.46%	0	\$0.00
	HOMETOWN LENDERS LLC, ALABAMA LLC.	1	\$288,000.00	7.39%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$154,400.00	3.96%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$314,500.00	8.07%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,898,064.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJMG8	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$279,568.89	53.29%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$245,000.00	46.71%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$524,568.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJMH6	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$915,292.80	36.16%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$612,000.00	24.18%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$179,382.00	7.09%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$467,239.94	18.46%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$357,000.00	14.11%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,530,914.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJMJ2	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$368,425.00	14.61%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$135,000.00	5.35%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING ORP, A CALIFORNIA CORPORATI	1	\$417,000.00	16.54%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,529.09	5.53%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	20.52%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$350,000.00	13.88%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$414,600.76	16.44%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$179,684.44	7.13%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,521,739.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YJMK9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	12.64%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$342,423.90	6.92%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,012,500.00	20.46%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$382,000.00	7.72%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$363,000.00	7.34%	0	\$0.00
	GRAND CASTLE, INC. A CALIFORNIA CORPORATION.	1	\$374,788.74	7.57%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$530,000.00	10.71%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$370,000.00	7.48%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$323,079.51	6.53%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$625,500.00	12.63%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$4,948,792.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJML7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$729,000.00	0.89%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,536,776.20	1.87%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$419,000.00	0.51%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION.	1	\$288,810.64	0.35%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$378,853.53	0.46%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$225,000.00	0.27%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$93,750.00	0.11%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$400,000.00	0.49%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.44%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$427,500.00	0.52%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$161,500.00	0.2%	0	\$0.00
		1	\$168,500.00	0.2%	0	\$0.00

AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.					
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$220,400.00	0.27%	0	\$0.00
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$255,000.00	0.31%	0	\$0.00
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$375,000.00	0.46%	0	\$0.00
AMERIFUND HOME MORTGAGE LLC (CFL # 12861).	1	\$203,000.00	0.25%	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$312,400.00	0.38%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.3%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$177,600.00	0.22%	0	\$0.00
ATLANTIC COAST BANK.	1	\$351,735.60	0.43%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	2	\$476,500.00	0.58%	0	\$0.00
AZ LENDING EXPRESS LLC, A ARIZONA LLC	1	\$356,000.00	0.43%	0	\$0.00
BANK OF JACKSON HOLE.	1	\$360,000.00	0.44%	0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$141,000.00	0.17%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$50,000.00	0.06%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$240,700.00	0.29%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$482,107.00	0.59%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$623,400.00	0.76%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$385,000.00	0.47%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$307,040.00	0.37%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMANY OF MONTANA, A MONTANA CORPORA	1	\$182,500.00	0.22%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$278,000.00	0.34%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$332,000.00	0.4%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	2	\$785,800.00	0.95%	0	\$0.00
	1	\$194,000.00	0.24%	0	\$0.00

	COLORADO CAPITAL GROUP LLC, A COLORADO LLC					
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$300,000.00	0.36%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$501,500.00	0.61%	0	\$0.00
	CONERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION.	1	\$279,900.00	0.34%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$215,200.00	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$466,000.00	0.57%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$246,450.00	0.3%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$102,400.00	0.12%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$200,000.00	0.24%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$200,000.00	0.24%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$296,000.00	0.36%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$341,000.00	0.41%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$160,000.00	0.19%	0	\$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$385,000.00	0.47%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$467,000.00	0.57%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$196,000.00	0.24%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$137,750.00	0.17%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$333,000.00	0.4%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$396,800.00	0.48%	0	\$0.00
	EMPIREAMERICA CALIFORNIA CORPORATION	1	\$272,622.00	0.33%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$89,910.00	0.11%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.51%	0	\$0.00
		2	\$514,106.87	0.62%	0	\$0.00

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION						
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$141,600.00	0.17%	0		\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$323,022.50	0.39%	0		\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$393,000.00	0.48%	0		\$0.00
FIRST FAMILY MORTGAGE, INC.	1	\$225,075.00	0.27%	0		\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$260,000.00	0.32%	0		\$0.00
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$265,500.00	0.32%	0		\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$417,000.00	0.51%	0		\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$363,750.00	0.44%	0		\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$260,500.00	0.32%	0		\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$242,250.00	0.29%	0		\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	2	\$710,600.00	0.86%	0		\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$372,000.00	0.45%	0		\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	68	\$17,687,119.47	21.49%	1		\$92,541.95
FREEDOM LENDING, A IOWA CORPORATION	1	\$180,500.00	0.22%	0		\$0.00
GENERAL MOTORS CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$470,000.00	0.57%	0		\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$514,000.00	0.62%	0		\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$377,000.00	0.46%	0		\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	3	\$1,199,000.00	1.46%	0		\$0.00
GL FINANCIAL SERVICES, LLC A DELAWARE LLC	1	\$225,000.00	0.27%	0		\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$150,000.00	0.18%	0		\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.51%	0		\$0.00
GOOGAIN INC., A CORPORATION.	1	\$560,000.00	0.68%	0		\$0.00

GRAND CASTLE, INC. , A CALIFORNIA CORPORATION	1	\$417,000.00	0.51%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$204,956.00	0.25%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$395,000.00	0.48%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$102,390.15	0.12%	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$289,100.00	0.35%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$144,000.00	0.17%	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$410,000.00	0.5%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CIORPORATION	1	\$288,750.00	0.35%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.36%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$250,000.00	0.3%	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.51%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$250,000.00	0.3%	0	\$0.00
HOMETOWN AMERICA INCORPORATED.	1	\$417,000.00	0.51%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$216,000.00	0.26%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$250,500.00	0.3%	0	\$0.00
INDEPENDENT BANK	2	\$445,768.89	0.54%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA CO	1	\$154,700.00	0.19%	0	\$0.00
ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$625,500.00	0.76%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$383,000.00	0.47%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$337,600.00	0.41%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$469,000.00	0.57%	0	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$218,250.00	0.27%	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$251,750.00	0.31%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$186,000.00	0.23%	0	\$0.00

L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$588,600.00	0.72%	0	\$0.00
LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION.	1	\$212,000.00	0.26%	0	\$0.00
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$356,250.00	0.43%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.22%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$573,500.00	0.7%	0	\$0.00
LENDERLIVE NETWORK, INC.	1	\$230,900.00	0.28%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LC.	1	\$225,000.00	0.27%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$1,018,750.00	1.24%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$258,750.00	0.31%	0	\$0.00
MAPS CREDIT UNION	1	\$352,000.00	0.43%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$240,000.00	0.29%	0	\$0.00
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$280,000.00	0.34%	0	\$0.00
MERCANTIL COMMERCEBANK, N.A., A FEDERALLY CHARTERED SAVINGS	1	\$389,500.00	0.47%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$638,000.00	0.78%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$173,463.38	0.21%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.24%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$311,400.00	0.38%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$249,000.00	0.3%	0	\$0.00
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$265,050.00	0.32%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$357,000.00	0.43%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$280,000.00	0.34%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$734,650.00	0.89%	0	\$0.00
	1	\$140,475.00	0.17%	0	\$0.00

	MORTGAGE FACTORY INC., A TEXAS CORPORATION					
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$125,000.00	0.15%	0	\$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$379,925.00	0.46%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$203,000.00	0.25%	0	\$0.00
	NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$139,586.84	0.17%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$220,000.00	0.27%	0	\$0.00
	NORTH ISLAND CREDIT UNION.	1	\$255,000.00	0.31%	0	\$0.00
	OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.47%	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$133,000.00	0.16%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.51%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$186,200.00	0.23%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$119,000.00	0.14%	0	\$0.00
	OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION	1	\$400,000.00	0.49%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,697,630.83	2.06%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$667,200.00	0.81%	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$179,920.00	0.22%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$391,500.00	0.48%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$134,500.00	0.16%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$328,000.00	0.4%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$78,000.00	0.09%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION , A CALIFORNIA CORPORA	1	\$322,000.00	0.39%	0	\$0.00
		1	\$136,000.00	0.17%	0	\$0.00



PRIORITY LENDING, LLC, A ARIZONA LLC					
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$384,750.00	0.47%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$184,242.45	0.22%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,505,090.26	1.83%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	4	\$1,491,000.00	1.81%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$316,744.00	0.38%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$210,000.00	0.26%	0	\$0.00
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	2	\$587,125.00	0.71%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$232,000.00	0.28%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$594,000.00	0.72%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$203,700.00	0.25%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$417,000.00	0.51%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$248,000.00	0.3%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$751,815.35	0.91%	0	\$0.00
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$412,873.41	0.5%	0	\$0.00
SVI GROUP INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.34%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$833,371.94	1.01%	0	\$0.00
TAYLOR MORRISON HOME LENDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	0.51%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$261,250.00	0.32%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$360,905.00	0.44%	0	\$0.00
THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$158,393.00	0.19%	0	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$410,117.31	0.5%	0	\$0.00

	THE UNIVERSITY NATIONAL BANK OF LAWERENCE, A KANSAS FEDERAL	1	\$374,000.00	0.45%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$256,500.00	0.31%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$323,000.00	0.39%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	0.51%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$256,000.00	0.31%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$180,000.00	0.22%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$307,040.00	0.37%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,618,500.00	1.97%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$566,675.00	0.69%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP02	1	\$194,351.93	0.24%	0	\$0.00
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$174,800.00	0.23%	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$82,304,689.55</b>	<b>100%</b>	<b>1</b>	<b>\$92,541.95</b>
3138YJMM5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$118,000.00	0.16%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$443,000.00	0.59%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$183,750.00	0.24%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.55%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$205,000.00	0.27%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$278,500.00	0.37%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$368,000.00	0.49%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$248,000.00	0.33%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$142,000.00	0.19%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	3	\$815,389.00	1.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A	1	\$247,950.00	0.33%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$954,500.00	1.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	5	\$1,047,250.00	1.38%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONULTANTS, INC., A CORPORATION.	1	\$128,700.00	0.17%	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$347,900.00	0.46%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$328,550.00	0.43%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION.	1	\$234,000.00	0.31%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$173,200.00	0.23%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$331,542.59	0.44%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$268,000.00	0.35%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$121,600.00	0.16%	0	\$0.00
	ATLANTIC COAST BANK	1	\$305,100.00	0.4%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,249,750.00	1.65%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC..	1	\$251,250.00	0.33%	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$372,000.00	0.49%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$168,750.00	0.22%	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$133,475.00	0.18%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$239,000.00	0.32%	0	\$0.00
	BEST BEACH LENDING, A FLORIDA LLC	1	\$140,650.00	0.19%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$150,900.04	0.2%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$195,940.00	0.26%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$496,000.00	0.66%	0	\$0.00
		1	\$204,000.00	0.27%	0	\$0.00

BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION					
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$161,627.00	0.21%	0	\$0.00
BYLINE BANK, A BANKING CORPORATION.	1	\$437,000.00	0.58%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$224,000.00	0.3%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$386,500.00	0.51%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$442,500.00	0.59%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$131,100.00	0.17%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$372,000.00	0.49%	0	\$0.00
CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$270,000.00	0.36%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$283,192.27	0.37%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$377,356.33	0.5%	0	\$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$130,942.25	0.17%	0	\$0.00
COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$214,500.00	0.28%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$418,250.00	0.55%	0	\$0.00
DLJ FINANCIAL. INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.45%	0	\$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$180,000.00	0.24%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$128,000.00	0.17%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$253,795.00	0.34%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.55%	0	\$0.00
F AND B AQUISITION GROUP, LLC	1	\$327,750.00	0.43%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$251,039.34	0.33%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$152,000.00	0.2%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	3	\$792,625.00	1.05%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$260,000.00	0.34%	0	\$0.00

FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.34%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$456,000.00	0.6%	0	\$0.00
FIRST BANK TEXAS, SSB	1	\$413,400.00	0.55%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$145,000.00	0.19%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC., A TEXAS CORPORATION	1	\$299,600.00	0.4%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$165,775.00	0.22%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$226,000.00	0.3%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$225,000.00	0.3%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,600.00	0.38%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$433,130.00	0.57%	0	\$0.00
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY.	1	\$149,600.00	0.2%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$376,000.00	0.5%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$188,250.00	0.25%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	65	\$17,169,052.27	22.71%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$110,000.00	0.15%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$104,500.00	0.14%	0	\$0.00
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$417,000.00	0.55%	0	\$0.00
GALAXY LENDING GROUP LLC, A AROZONA LLC	1	\$297,000.00	0.39%	0	\$0.00
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$192,000.00	0.25%	0	\$0.00
GALAXY LENDING LLC, A ARIZONA LLC	1	\$262,900.00	0.35%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$305,600.00	0.4%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,280,500.00	1.69%	0	\$0.00

GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$385,000.00	0.51%	0	\$0.00
GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$129,600.00	0.17%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$429,900.00	0.57%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,502.36	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$224,378.94	0.3%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$176,000.00	0.23%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$321,750.00	0.43%	0	\$0.00
GOOGAIN INC., A CORPORATION.	2	\$485,750.00	0.64%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$256,500.00	0.34%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,258.47	0.12%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$221,500.00	0.29%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$200,000.00	0.26%	0	\$0.00
HARBOR COMMUNITY BANK, A CHARTERED BANK.	1	\$300,000.00	0.4%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$94,869.12	0.13%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$131,535.91	0.17%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$237,500.00	0.31%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$136,000.00	0.18%	0	\$0.00
HOME PATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$217,500.00	0.29%	0	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$203,850.00	0.27%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$324,140.00	0.43%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$404,000.00	0.53%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$185,250.00	0.24%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$147,500.00	0.2%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$155,600.00	0.21%	0	\$0.00
INDEPENDENT BANK	2	\$231,700.00	0.31%	0	\$0.00

	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$255,000.00	0.34%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION.	1	\$177,500.00	0.23%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$89,250.00	0.12%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$111,000.00	0.15%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	2	\$312,000.00	0.41%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$234,000.00	0.31%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$369,750.00	0.49%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$348,000.00	0.46%	0	\$0.00
	LBE INC, A NEVADA CORPORATION	2	\$525,000.00	0.69%	0	\$0.00
	LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$155,000.00	0.2%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$210,000.00	0.28%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CARTERED BANK	1	\$248,800.00	0.33%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$150,000.00	0.2%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$480,572.00	0.64%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.83%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$199,500.00	0.26%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$245,100.00	0.32%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$326,800.00	0.43%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$606,000.00	0.8%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$162,925.00	0.22%	0	\$0.00
	MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$213,750.00	0.28%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$501,450.00	0.66%	0	\$0.00
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$241,969.97	0.32%	0	\$0.00
		1	\$156,500.00	0.21%	0	\$0.00

MILEND, INC., A GEORGIA CORPORATION					
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$501,283.06	0.66%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION.	1	\$128,000.00	0.17%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$152,950.00	0.2%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$222,300.00	0.29%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$346,750.00	0.46%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$207,100.00	0.27%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$95,870.69	0.13%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$446,900.62	0.59%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$179,925.15	0.24%	0	\$0.00
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$220,000.00	0.29%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$299,134.69	0.4%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$242,450.17	0.32%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$156,750.00	0.21%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$202,500.00	0.27%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	0.34%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$369,000.00	0.49%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.55%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORAION.	1	\$92,400.00	0.12%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION.	1	\$215,300.00	0.28%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$249,300.00	0.33%	0	\$0.00
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$332,000.00	0.44%	0	\$0.00
	1	\$102,000.00	0.13%	0	\$0.00



PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.						
PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$201,600.00	0.27%	0	\$0.00	
PROLENDING MORTGAGE, LLC	1	\$209,950.00	0.28%	0	\$0.00	
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$118,303.22	0.16%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$255,000.00	0.34%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$611,000.00	0.81%	0	\$0.00	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$450,000.00	0.6%	0	\$0.00	
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$189,500.00	0.25%	0	\$0.00	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$237,750.00	0.31%	0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$285,000.00	0.38%	0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$131,600.00	0.17%	0	\$0.00	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$264,545.41	0.35%	0	\$0.00	
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIABILITY COMPANY	1	\$110,000.00	0.15%	0	\$0.00	
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$96,869.34	0.13%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$198,000.00	0.26%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$292,500.00	0.39%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$736,000.00	0.97%	0	\$0.00	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$120,000.00	0.16%	0	\$0.00	
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$169,200.00	0.22%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$413,000.00	0.55%	0	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$208,905.00	0.28%	0	\$0.00	
	1	\$340,000.00	0.45%	0	\$0.00	

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION					
	SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATION	1	\$383,500.00	0.51%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$667,950.00	0.88%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$497,024.24	0.66%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$363,850.00	0.48%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	\$366,300.00	0.48%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$93,000.00	0.12%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$468,000.00	0.62%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$329,003.00	0.44%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	3	\$768,826.00	1.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$412,307.00	0.55%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$271,000.00	0.36%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$346,750.00	0.46%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$134,814.01	0.18%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$147,083.63	0.19%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$236,800.00	0.31%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$135,200.00	0.18%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN AROZONA LIMITED LIABILITY C	1	\$417,000.00	0.55%	0	\$0.00
		1	\$257,250.00	0.34%	0	\$0.00

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION					
	TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$266,250.00	0.35%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.24%	0	\$0.00
	VANKEEF FINANCIAL LLC, A FLORIDA LLC.	1	\$420,500.00	0.56%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$337,520.00	0.45%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$308,700.00	0.41%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$344,900.00	0.46%	0	\$0.00
	WYNDHAM CAPITAL MORGAGE, INC., A CORPORATION.	1	\$240,000.00	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$569,000.00	0.75%	0	\$0.00
	Unavailable	1	\$243,750.00	0.3%	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$75,614,598.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJMN3	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$198,750.00	2.35%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$320,000.00	3.78%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$303,750.00	3.59%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$188,000.00	2.22%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$361,250.00	4.27%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$134,700.00	1.59%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$143,636.94	1.7%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,250.00	1.97%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,624,950.83	19.22%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$320,000.00	3.78%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$222,500.00	2.63%	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$192,000.00	2.27%	0	\$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$440,151.63	5.21%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$355,000.00	4.2%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$359,131.48	4.25%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$187,500.00	2.22%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$347,750.00	4.11%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$228,000.00	2.7%	0	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$364,000.00	4.31%	0	\$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$89,700.92	1.06%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$494,306.54	5.85%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$268,000.00	3.17%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$364,000.00	4.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$78,909.17	0.93%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$196,000.00	2.32%	0	\$0.00
	SILVERCREEK FINANCE CORP. , A ILLINOIS CORPORATION	1	\$198,446.16	2.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$308,465.00	3.64%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,455,148.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJMP8	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$369,000.00	1.71%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$610,000.00	2.83%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$209,000.00	0.97%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, TEXAS LIMITED LIABILITY	1	\$307,000.00	1.43%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$162,000.00	0.75%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$75,500.00	0.35%	0	\$0.00
		1	\$200,000.00	0.93%	0	\$0.00

APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION					
AZ LENDING EXPRESS LLC, A ARIZONA LLC	1	\$394,000.00	1.83%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$276,017.68	1.28%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$173,000.00	0.8%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$100,963.50	0.47%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$300,000.00	1.39%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$246,554.00	1.14%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$262,500.00	1.22%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$250,000.00	1.16%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$282,001.00	1.31%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$747,035.60	3.47%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	1.21%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$244,190.00	1.13%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$367,500.00	1.71%	0	\$0.00
ENTERPRISE BANK	1	\$269,000.00	1.25%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$88,800.00	0.41%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	1.86%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,240,379.42	24.33%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	2	\$358,000.00	1.66%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$288,000.00	1.34%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$195,608.86	0.91%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.94%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$183,456.00	0.85%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$625,500.00	2.9%	0	\$0.00
	1	\$118,200.00	0.55%	0	\$0.00

IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.						
INDEPENDENT BANK	2	\$694,500.00	3.22%	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$936,250.00	4.35%	0	\$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$234,000.00	1.09%	0	\$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$125,500.00	0.58%	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$340,900.00	1.58%	0	\$0.00	
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$213,600.00	0.99%	0	\$0.00	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$96,425.00	0.45%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$417,000.00	1.94%	0	\$0.00	
NP INC, A FLORIDA CORPORATION.	1	\$388,000.00	1.8%	0	\$0.00	
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$188,000.00	0.87%	0	\$0.00	
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$368,800.00	1.71%	0	\$0.00	
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION.	1	\$240,000.00	1.11%	0	\$0.00	
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$138,500.00	0.64%	0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$368,000.00	1.71%	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$100,000.00	0.46%	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$192,000.00	0.89%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$280,000.00	1.3%	0	\$0.00	
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$207,557.38	0.96%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$241,434.00	1.12%	0	\$0.00	
TOP ONE MORTGAGE, LLC	1	\$260,000.00	1.21%	0	\$0.00	
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$177,000.00	0.82%	0	\$0.00	
TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$58,100.00	0.27%	0	\$0.00	

	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$417,000.00	1.94%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$138,000.00	0.64%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$336,000.00	1.56%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$365,000.00	1.7%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$21,541,772.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJMQ6	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$135,000.00	1.02%	0	\$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION.	1	\$224,250.00	1.7%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$565,500.00	4.29%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$209,600.00	1.59%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$181,000.00	1.37%	0	\$0.00
	ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$143,867.40	1.09%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	\$150,000.00	1.14%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$376,000.00	2.85%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$381,050.00	2.89%	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$146,597.00	1.11%	0	\$0.00
	BARTON HILLS MORTGAGE LLC, A TEXAS LLC.	1	\$255,000.00	1.93%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$422,350.00	3.2%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$107,300.00	0.81%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$131,625.00	1%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$259,000.00	1.97%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$354,208.51	2.69%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$75,050.00	0.57%	0	\$0.00

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$92,000.00	0.7%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$416,000.00	3.16%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,713,053.49	20.59%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA	1	\$198,338.51	1.5%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$205,000.00	1.56%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$248,080.00	1.88%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$178,800.00	1.36%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$112,137.63	0.85%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$122,415.83	0.93%	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LLC	2	\$257,600.00	1.95%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$114,400.00	0.87%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$141,442.00	1.07%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$241,530.00	1.83%	0	\$0.00
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$160,000.00	1.21%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$314,500.00	2.39%	0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$243,000.00	1.84%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$522,000.00	3.96%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$63,991.18	0.49%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$153,000.00	1.16%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$117,000.00	0.89%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.16%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$258,991.00	1.97%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$100,000.00	0.76%	0	\$0.00



	LIABILITY CORPO					
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$152,270.00	1.16%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$202,253.31	1.53%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$169,600.00	1.29%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$177,000.00	1.34%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$242,000.00	1.84%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$482,000.00	3.66%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$246,380.00	1.88%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$13,179,180.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJMR4	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$351,500.00	0.55%	0	\$0.00
	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$190,800.00	0.3%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.66%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,048,250.00	1.65%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION	1	\$522,000.00	0.82%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$573,000.00	0.9%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$628,630.00	0.99%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$862,000.00	1.35%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$296,000.00	0.47%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$280,000.00	0.44%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$176,150.00	0.28%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$417,000.00	0.66%	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$220,147.77	0.35%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$295,450.00	0.46%	0	\$0.00
		2	\$589,000.00	0.93%	0	\$0.00

AMK FINANCIAL CORPORATION, A TEXAS CORPORATION						
ANN ARBOR STATE BANK, A STATE BANK	1	\$417,000.00	0.66%	0	\$0.00	
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,500.00	0.65%	0	\$0.00	
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$295,000.00	0.46%	0	\$0.00	
ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION.	1	\$380,000.00	0.6%	0	\$0.00	
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$576,420.00	0.91%	0	\$0.00	
ARBOR MORTGAGE GROUP, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$251,920.00	0.4%	0	\$0.00	
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$225,000.00	0.35%	0	\$0.00	
ATLANTIS MORTGAGE CO., INC.	1	\$232,500.00	0.37%	0	\$0.00	
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$247,100.00	0.39%	0	\$0.00	
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$410,000.00	0.64%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$340,000.00	0.53%	0	\$0.00	
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$282,000.00	0.44%	0	\$0.00	
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$228,000.00	0.36%	0	\$0.00	
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LIA	1	\$160,000.00	0.25%	0	\$0.00	
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$217,850.00	0.34%	0	\$0.00	
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$186,000.00	0.29%	0	\$0.00	
CATALYST MORTGAGE	1	\$102,100.00	0.16%	0	\$0.00	
COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LIMITED LIABIL	1	\$95,500.00	0.15%	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$144,000.00	0.23%	0	\$0.00	
	1	\$209,891.44	0.33%	0	\$0.00	

	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC					
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$344,000.00	0.54%	0	\$0.00
	DLJ FINANCIAL , INC. , A CALIFORNIA CORPORATION	1	\$265,000.00	0.42%	0	\$0.00
	DLJ FINANCIAL, INC,	1	\$225,000.00	0.35%	0	\$0.00
	DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$388,000.00	0.61%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.53%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$741,500.00	1.17%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$335,700.00	0.53%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$330,000.00	0.52%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$287,638.00	0.45%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$330,998.36	0.52%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.35%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$268,000.00	0.42%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$218,500.00	0.34%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.51%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	58	\$15,599,943.39	24.52%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$138,571.33	0.22%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.66%	0	\$0.00
	GOOGIAN INC., A CORPORATION.	1	\$374,000.00	0.59%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$150,000.00	0.24%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$495,000.00	0.78%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$134,425.00	0.21%	0	\$0.00
	GREENWAY FUNDING GROUP INC., A MARYLAND CORPORATION	1	\$622,425.00	0.98%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$297,825.00	0.47%	0	\$0.00
		1	\$160,360.00	0.25%	0	\$0.00

	HARBOR COMMUNITY BANK, STATE CHARTERED BANK					
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$295,150.00	0.46%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$172,000.00	0.27%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$291,800.00	0.46%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	0.66%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.39%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$388,000.00	0.61%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.43%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.66%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$394,875.00	0.62%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$295,650.00	0.46%	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$88,000.00	0.14%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.66%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.66%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$337,000.00	0.53%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$1,004,700.00	1.58%	0	\$0.00
	MAPS CREDIT UNION	1	\$175,000.00	0.28%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$905,365.00	1.42%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.55%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$249,500.00	0.39%	0	\$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$190,400.00	0.3%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$263,000.00	0.41%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$700,500.00	1.1%	0	\$0.00

COMPANY						
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIABILITY COMPANY	1	\$175,920.00	0.28%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$248,000.00	0.39%	0	\$0.00	
NORTH ISLAND CREDIT UNION.	1	\$240,000.00	0.38%	0	\$0.00	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$385,500.00	0.61%	0	\$0.00	
NORTHWEST MORTGAGE SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$108,000.00	0.17%	0	\$0.00	
NP INC, A FLORIDA CORPORATION	3	\$801,400.00	1.26%	0	\$0.00	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.62%	0	\$0.00	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$716,000.00	1.13%	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.35%	0	\$0.00	
OMNI-FUND, INC., A CALIFORNIA CORPORATION	1	\$386,500.00	0.61%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$648,000.00	1.02%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$839,100.00	1.32%	0	\$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$300,000.00	0.47%	0	\$0.00	
PARADISE BANK, A FEDERAL BANK	1	\$178,500.00	0.28%	0	\$0.00	
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$202,000.00	0.32%	0	\$0.00	
PIONEER BANK, SSB	1	\$248,000.00	0.39%	0	\$0.00	
PREMIER LENDING, INC., A CORPORATION	1	\$400,000.00	0.63%	0	\$0.00	
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILT	1	\$365,750.00	0.57%	0	\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$220,900.00	0.35%	0	\$0.00	
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$509,000.00	0.8%	0	\$0.00	
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$275,000.00	0.43%	0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$384,000.00	0.6%	0	\$0.00	
	1	\$324,900.00	0.51%	0	\$0.00	

PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION					
PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	3	\$1,124,000.00	1.77%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$317,000.00	0.5%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$272,715.00	0.43%	0	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$374,400.00	0.59%	0	\$0.00
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.66%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$417,000.00	0.66%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$105,000.00	0.17%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$151,525.00	0.24%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$514,760.00	0.81%	0	\$0.00
SECURE FINANCIAL SERVICES, INC, DBA, SECURE MORTGAGE COMPANY	1	\$95,000.00	0.15%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$212,200.00	0.33%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$523,000.00	0.82%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.53%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$356,250.00	0.56%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$511,949.00	0.8%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$242,400.00	0.38%	0	\$0.00
TEXELL CREDIT UNION	1	\$154,600.00	0.24%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$301,500.00	0.47%	0	\$0.00
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.33%	0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY	1	\$207,200.00	0.33%	0	\$0.00

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	TOP ONE MORTGAGE, LLC	1	\$412,500.00	0.65%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$331,000.00	0.52%	0	\$0.00
	TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$244,483.96	0.38%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$359,000.00	0.56%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$487,000.00	0.77%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$788,000.00	1.24%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$382,500.00	0.6%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$130,000.00	0.2%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$313,600.00	0.49%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$358,601.00	0.56%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$322,700.00	0.51%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$277,300.00	0.44%	0	\$0.00
	Unavailable	1	\$144,000.00	0.17%	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$63,626,189.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJMS2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$380,000.00	0.62%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.57%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$245,000.00	0.4%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$261,276.80	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$335,000.00	0.54%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$417,000.00	0.68%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$510,000.00	0.83%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$805,000.00	1.3%	0	\$0.00

ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$317,400.00	0.51%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	1	\$284,455.00	0.46%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$408,000.00	0.66%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$445,550.00	0.72%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INCL, A CORPORATION	1	\$123,100.00	0.2%	0	\$0.00
AMERIFUND HOME MORTGAGE LLC	1	\$259,000.00	0.42%	0	\$0.00
AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$219,000.00	0.35%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$102,000.00	0.17%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$124,000.00	0.2%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.29%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$393,450.00	0.64%	1	\$140,357.57
AZ LENDING EXPERST LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,000.00	0.2%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$137,750.00	0.22%	0	\$0.00
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$125,000.00	0.2%	0	\$0.00
BARRETT FINANCIAL GROUP LLC , AN ARIZONA LIMITED LIABILITY C	1	\$261,250.00	0.42%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$197,429.00	0.32%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$214,000.00	0.35%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$114,000.00	0.18%	0	\$0.00
BREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$310,500.00	0.5%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$140,000.00	0.23%	0	\$0.00
COMMUNITY BANK	1	\$117,000.00	0.19%	0	\$0.00
COMMUNITY MORTGAGE LLC, ,A MISSOURI LIMITED LIABILITY	1	\$158,650.00	0.26%	0	\$0.00



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COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$288,000.00	0.47%	0		\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$284,000.00	0.46%	0		\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$207,100.00	0.34%	0		\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$389,500.00	0.63%	0		\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	3	\$988,300.00	1.6%	0		\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$350,550.00	0.57%	0		\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$159,000.00	0.26%	0		\$0.00
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$150,350.00	0.24%	0		\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$151,500.00	0.25%	0		\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$350,000.00	0.57%	0		\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$216,000.00	0.35%	0		\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$131,920.00	0.21%	0		\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$267,000.00	0.43%	0		\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$120,800.00	0.2%	0		\$0.00
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$272,000.00	0.44%	0		\$0.00
FIRST IMPERIAL MORTGAGE INC., A TEXAS CORPORATION.	1	\$244,000.00	0.4%	0		\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$367,204.00	0.59%	0		\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$255,000.00	0.41%	0		\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.62%	0		\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	4	\$712,420.00	1.15%	0		\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.37%	0		\$0.00
	1	\$106,160.00	0.17%	0		\$0.00

FIRST VOLUNTEER BANK, A CORPORATION.						
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$10,543,030.84	17.07%	0		\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,200.00	0.26%	0		\$0.00
FOUNDATION MORTGAGE, A FLORIDA CORPORATION	1	\$366,300.00	0.59%	0		\$0.00
FSGBANK, NA, NATIONAL BANK	2	\$317,800.00	0.51%	0		\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,195,250.00	1.94%	0		\$0.00
GETZY MORTGAGE SERVICES, LLC, A GEOGIA LIMITED LIABILITY COM	1	\$230,000.00	0.37%	0		\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$702,000.00	1.14%	0		\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.4%	0		\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$513,881.56	0.83%	0		\$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$417,000.00	0.68%	0		\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$392,350.00	0.64%	0		\$0.00
GOOGAIN INC., A CORPORATION.	2	\$549,000.00	0.89%	0		\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$343,000.00	0.56%	0		\$0.00
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$275,000.00	0.45%	0		\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$609,900.00	0.99%	0		\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$565,612.22	0.92%	0		\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$224,800.00	0.36%	0		\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$99,910.00	0.16%	0		\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	\$377,602.52	0.61%	0		\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$179,175.00	0.29%	0		\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$467,800.00	0.76%	0		\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$118,200.00	0.19%	0		\$0.00
	1	\$122,760.00	0.2%	0		\$0.00

	HI-TECH MORTGAGE, INC., AN ARIZONA CORPORATION					
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$483,000.00	0.78%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$334,875.00	0.54%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$599,250.00	0.97%	0	\$0.00
	HOMEPath LENDING, INC, A CALIFORNIA CORPORATION	1	\$370,870.00	0.6%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$392,850.00	0.64%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$145,198.09	0.24%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$414,000.00	0.67%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$217,500.00	0.35%	0	\$0.00
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE.	1	\$195,300.00	0.32%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$262,000.00	0.42%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$281,300.00	0.46%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.6%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP.	1	\$378,951.07	0.61%	0	\$0.00
	LENDERLIVE NETWORK, INC	1	\$246,671.00	0.4%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$862,280.00	1.4%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$313,500.00	0.51%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.68%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$581,100.00	0.94%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$374,000.00	0.61%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$496,818.00	0.8%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$275,868.00	0.45%	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$417,000.00	0.68%	0	\$0.00

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$412,000.00	0.67%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	2	\$543,950.00	0.88%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$941,146.41	1.52%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$193,800.00	0.31%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$161,250.00	0.26%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$328,700.00	0.53%	0	\$0.00
MORTGAGE BROKER SERVICES, INC, A WASHINGTON CORPORATION.	1	\$189,000.00	0.31%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$700,575.00	1.13%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$288,750.00	0.47%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION.	1	\$499,950.00	0.81%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$188,955.00	0.31%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$424,400.00	0.69%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$243,200.00	0.39%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$370,000.00	0.6%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$552,000.00	0.89%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$342,000.00	0.55%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$582,500.00	0.94%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$368,000.00	0.6%	0	\$0.00
PALM LENDING, LLC	1	\$203,200.00	0.33%	0	\$0.00
PIONEER BANK, SSB	1	\$130,000.00	0.21%	0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$231,000.00	0.37%	0	\$0.00
PROLENDING MORTGAGE, LLC	3	\$554,481.00	0.9%	0	\$0.00

PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$154,000.00	0.25%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.4%	0	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$220,000.00	0.36%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$142,000.00	0.23%	0	\$0.00
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$256,950.00	0.42%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.68%	0	\$0.00
RPM MORTGAGE, INC.	1	\$188,800.00	0.31%	0	\$0.00
SAMPSON 852, LLC, A TEXAS LLC	1	\$417,000.00	0.68%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$252,360.00	0.41%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$287,200.00	0.47%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$450,000.00	0.73%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$277,600.00	0.45%	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$140,250.00	0.23%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$393,000.00	0.64%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$414,400.00	0.67%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$392,672.00	0.64%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$320,201.00	0.52%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$100,001.00	0.16%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$312,130.00	0.51%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$166,725.00	0.27%	0	\$0.00
THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$182,400.00	0.3%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	0.68%	0	\$0.00
TOP ONE MORTGAGE, LLC.	1	\$273,750.00	0.44%	0	\$0.00
	1	\$367,000.00	0.59%	0	\$0.00

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION					
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$299,250.00	0.48%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$237,000.00	0.38%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$197,000.00	0.32%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$1,949,250.00	3.16%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC.	1	\$156,000.00	0.25%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$514,000.00	0.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$469,000.00	0.76%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$142,000.00	0.23%	0	\$0.00
	Unavailable	1	\$417,000.00	0.62%	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$61,752,314.51</b>	<b>100%</b>	<b>1</b>	<b>\$140,357.57</b>
3138YJMT0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$154,400.00	3.5%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$397,600.00	9.02%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$345,000.00	7.83%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$328,700.00	7.46%	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$344,000.00	7.81%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$348,000.00	7.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,113,100.00	25.26%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$126,400.00	2.87%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION.	1	\$152,000.00	3.45%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$183,200.00	4.16%	0	\$0.00

	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$417,000.00	9.46%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$227,411.89	5.16%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$144,000.00	3.27%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$125,600.00	2.85%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,406,411.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJMU7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$414,000.00	2.76%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$406,500.00	2.71%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$320,000.00	2.13%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.78%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$213,555.00	1.42%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$135,000.00	0.9%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$101,250.00	0.67%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$132,775.00	0.89%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$372,000.00	2.48%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$83,500.00	0.56%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$270,750.00	1.8%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$402,175.00	2.68%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$368,635.13	2.46%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$235,000.00	1.57%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,518,450.26	23.45%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$256,000.00	1.71%	0	\$0.00

GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$320,000.00	2.13%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$373,000.00	2.49%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$407,000.00	2.71%	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$191,200.00	1.27%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$316,000.00	2.11%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	2.78%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$215,000.00	1.43%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$44,602.98	0.3%	0	\$0.00
INDEPENDENT BANK	2	\$424,500.00	2.83%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$476,000.00	3.17%	0	\$0.00
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	2	\$505,600.00	3.37%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	1.44%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$208,000.00	1.39%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$475,000.00	3.17%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$210,400.00	1.4%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$260,000.00	1.73%	0	\$0.00
NATIONWIDE FUNDING GOUNP CORP, A CALIFORNIA CORPORATION.	1	\$403,673.40	2.69%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$167,500.00	1.12%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$296,650.00	1.98%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$167,750.00	1.12%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	1.39%	0	\$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$215,000.00	1.43%	0	\$0.00
	1	\$252,000.00	1.68%	0	\$0.00



	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA					
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$285,000.00	1.9%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	2%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,001,466.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJUG9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$92,885.65	5.31%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$68,261.96	3.9%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$531,562.09	30.36%	0	\$0.00
	MIDCOUNTRY BANK	1	\$183,388.02	10.48%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$344,842.62	19.7%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$234,179.99	13.38%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$295,486.23	16.87%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,750,606.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJUH7	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$67,812.60	13.52%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$111,459.59	22.22%	0	\$0.00
	GRADIENT HOME MORTGAGE LLC	1	\$164,377.90	32.77%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$157,911.07	31.49%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$501,561.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJW77	Unavailable	21	\$4,279,938.77	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,279,938.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJW85	Unavailable	36	\$2,914,328.74	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,914,328.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJW93	Unavailable	65	\$7,527,592.52	100%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$7,527,592.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJX27	BANK OF AMERICA, N.A.	8	\$1,314,755.43	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,314,755.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJX35	BANK OF AMERICA, N.A.	8	\$1,746,001.31	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,746,001.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJX43	BANK OF AMERICA, N.A.	6	\$1,158,225.93	100%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,158,225.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJX50	BANK OF AMERICA, N.A.		17	\$4,155,818.92	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,155,818.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJX68	BANK OF AMERICA, N.A.		4	\$1,164,200.63	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,164,200.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJX76	BANK OF AMERICA, N.A.		17	\$4,643,788.57	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,643,788.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJX84	BANK OF AMERICA, N.A.		44	\$4,306,489.35	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,306,489.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJX92	BANK OF AMERICA, N.A.		12	\$3,274,919.95	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,274,919.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJXA9	Unavailable		31	\$2,996,136.07	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,996,136.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJXB7	Unavailable		23	\$2,983,885.32	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,983,885.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJXC5	Unavailable		40	\$5,883,020.51	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,883,020.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJXD3	Unavailable		52	\$3,029,592.01	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,029,592.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJXE1	Unavailable		41	\$5,280,234.94	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,280,234.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJXF8	Unavailable		197	\$28,540,301.23	100%	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$28,540,301.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJXG6	Unavailable		90	\$44,661,002.11	100%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$44,661,002.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJXH4	Unavailable		103	\$23,720,892.37	100%	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$23,720,892.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJXJ0	Unavailable		173	\$41,280,272.16	100%	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$41,280,272.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJXK7	Unavailable		106	\$7,436,093.14	100%	0	\$0.00

<b>Total</b>			<b>106</b>	<b>\$7,436,093.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJXL5	Unavailable		398	\$42,007,212.06	100%	0	\$0.00
<b>Total</b>			<b>398</b>	<b>\$42,007,212.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJXM3	Unavailable		1,122	\$285,722,012.21	100%	0	\$0.00
<b>Total</b>			<b>1,122</b>	<b>\$285,722,012.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJXN1	BANK OF AMERICA, N.A.		168	\$10,000,157.75	100%	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$10,000,157.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJXP6	BANK OF AMERICA, N.A.		11	\$1,191,888.29	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,191,888.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJXQ4	BANK OF AMERICA, N.A.		10	\$2,323,704.18	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,323,704.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJXR2	BANK OF AMERICA, N.A.		9	\$1,090,441.78	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,090,441.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJXT8	BANK OF AMERICA, N.A.		11	\$2,142,290.78	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,142,290.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJXU5	BANK OF AMERICA, N.A.		9	\$1,464,176.38	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,464,176.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJXV3	BANK OF AMERICA, N.A.		16	\$3,536,183.94	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,536,183.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJXW1	BANK OF AMERICA, N.A.		18	\$1,875,939.01	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,875,939.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJXX9	BANK OF AMERICA, N.A.		8	\$1,410,247.88	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,410,247.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJXY7	BANK OF AMERICA, N.A.		11	\$2,192,294.63	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,192,294.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJXZ4	BANK OF AMERICA, N.A.		16	\$1,849,947.84	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,849,947.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJY26	BANK OF AMERICA, N.A.		13	\$3,071,576.16	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,071,576.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJY34	BANK OF AMERICA, N.A.		60	\$9,747,851.59	100%	0	\$0.00

<b>Total</b>			<b>60</b>	<b>\$9,747,851.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJY42		BANK OF AMERICA, N.A.	144	\$8,393,779.19	100%	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$8,393,779.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJY59		BANK OF AMERICA, N.A.	107	\$6,297,177.66	100%	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$6,297,177.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJY67		BANK OF AMERICA, N.A.	35	\$3,394,816.25	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,394,816.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJY75		BANK OF AMERICA, N.A.	110	\$14,148,411.57	100%	1	\$137,861.05
<b>Total</b>			<b>110</b>	<b>\$14,148,411.57</b>	<b>100%</b>	<b>1</b>	<b>\$137,861.05</b>
3138YJY83		BANK OF AMERICA, N.A.	13	\$2,138,395.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,138,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJY91		BANK OF AMERICA, N.A.	142	\$13,733,570.09	100%	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$13,733,570.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYA8		BANK OF AMERICA, N.A.	64	\$8,367,405.22	100%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,367,405.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYB6		BANK OF AMERICA, N.A.	86	\$5,517,234.64	100%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$5,517,234.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYC4		BANK OF AMERICA, N.A.	14	\$3,284,769.14	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,284,769.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYD2		BANK OF AMERICA, N.A.	7	\$1,864,723.18	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,864,723.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYE0		BANK OF AMERICA, N.A.	86	\$8,521,463.26	100%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$8,521,463.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYF7		BANK OF AMERICA, N.A.	34	\$4,384,448.81	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,384,448.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYG5		BANK OF AMERICA, N.A.	40	\$3,893,035.77	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,893,035.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYH3		BANK OF AMERICA, N.A.	145	\$9,171,014.14	100%	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$9,171,014.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYJ9		BANK OF AMERICA, N.A.	26	\$4,311,952.28	100%	0	\$0.00

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<b>Total</b>			<b>26</b>	<b>\$4,311,952.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYK6	BANK OF AMERICA, N.A.		14	\$1,851,456.87	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,851,456.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYL4	BANK OF AMERICA, N.A.		12	\$3,416,387.02	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,416,387.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYM2	BANK OF AMERICA, N.A.		27	\$6,281,542.82	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,281,542.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYN0	BANK OF AMERICA, N.A.		35	\$2,215,136.57	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,215,136.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYP5	BANK OF AMERICA, N.A.		24	\$5,609,792.69	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,609,792.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYQ3	BANK OF AMERICA, N.A.		56	\$14,243,483.78	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$14,243,483.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYR1	BANK OF AMERICA, N.A.		6	\$1,537,589.55	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,537,589.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYS9	BANK OF AMERICA, N.A.		23	\$5,061,060.86	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,061,060.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYT7	BANK OF AMERICA, N.A.		104	\$22,692,841.89	100%	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$22,692,841.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYU4	BANK OF AMERICA, N.A.		10	\$1,012,589.03	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,012,589.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYV2	BANK OF AMERICA, N.A.		17	\$1,094,028.58	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,094,028.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYW0	BANK OF AMERICA, N.A.		90	\$21,205,217.95	100%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$21,205,217.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYX8	BANK OF AMERICA, N.A.		11	\$1,689,466.40	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,689,466.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYY6	BANK OF AMERICA, N.A.		16	\$3,801,413.03	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,801,413.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYZ3	BANK OF AMERICA, N.A.		28	\$3,568,869.48	100%	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$3,568,869.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZ90		PULTE MORTGAGE LLC	47	\$10,000,001.23	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,000,001.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZA7		BANK OF AMERICA, N.A.	40	\$10,639,910.28	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,639,910.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK3Z4		ASCENT HOME LENDING, LLC	1	\$107,429.35	1.71%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	21	\$5,520,273.62	88.05%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$641,990.60	10.24%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,269,693.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK4A8		CORNERSTONE HOME LENDING, INC.	10	\$2,427,761.97	86.22%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$388,016.51	13.78%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,815,778.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK4B6		CORNERSTONE HOME LENDING, INC.	4	\$1,063,658.13	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,063,658.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK4R1		CORNERSTONE HOME LENDING, INC.	4	\$1,089,722.86	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,089,722.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK4S9		CORNERSTONE HOME LENDING, INC.	2	\$479,597.89	76.24%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$149,495.48	23.76%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$629,093.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK4T7		CORNERSTONE HOME LENDING, INC.	2	\$570,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK6S7		ACCUNET MORTGAGE LLC	1	\$117,000.00	7.47%	0	\$0.00
		BMO HARRIS BANK N.A.	1	\$128,040.00	8.18%	0	\$0.00
		CITIZENS FIRST CREDIT UNION	1	\$106,400.00	6.79%	0	\$0.00
		COVANTAGE CREDIT UNION	1	\$60,647.15	3.87%	0	\$0.00
		FARMERS & MERCHANTS BANK TOMAH	1	\$97,970.00	6.26%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$128,695.97	8.22%	0	\$0.00
		KOHLER CREDIT UNION	1	\$172,563.00	11.02%	0	\$0.00

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	NICOLET NATIONAL BANK	1	\$128,318.33	8.19%	0	\$0.00
	PEOPLES BANK	1	\$108,000.00	6.9%	0	\$0.00
	PYRAMAX BANK	1	\$106,400.00	6.79%	0	\$0.00
	SHORELINE CREDIT UNION	1	\$70,308.69	4.49%	0	\$0.00
	STATE BANK FINANCIAL	1	\$89,867.42	5.74%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$109,411.91	6.99%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$142,335.30	9.09%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,565,957.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK7C1	ACCUNET MORTGAGE LLC	2	\$310,800.00	15.62%	0	\$0.00
	BAYLAKE BANK	1	\$76,862.79	3.86%	0	\$0.00
	BMO HARRIS BANK N.A.	3	\$374,579.01	18.83%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MTG SERVIES	1	\$112,416.39	5.65%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$157,860.22	7.93%	0	\$0.00
	HIAWATHA NATIONAL BANK	1	\$188,604.03	9.48%	0	\$0.00
	JOHNSON BANK	3	\$372,447.61	18.72%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$119,795.00	6.02%	0	\$0.00
	MOUND CITY BANK	1	\$111,942.05	5.63%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$79,487.13	3.99%	0	\$0.00
	RIVER VALLEY BANK	1	\$85,000.00	4.27%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,989,794.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK7D9	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$145,299.54	5.85%	0	\$0.00
	ANCHOR BANK FSB	1	\$106,600.00	4.29%	0	\$0.00
	BMO HARRIS BANK N.A.	2	\$175,673.04	7.07%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	2	\$141,327.33	5.69%	0	\$0.00
	EQUITABLE BANK SSB	1	\$252,200.00	10.15%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$130,950.00	5.27%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$114,302.31	4.6%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$146,752.54	5.91%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$111,876.65	4.5%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$292,730.13	11.78%	0	\$0.00
	JOHNSON BANK	1	\$143,100.00	5.76%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$97,384.30	3.92%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$116,239.63	4.68%	0	\$0.00
	PIONEER BANK	1	\$140,650.00	5.66%	0	\$0.00
	WISCONSIN MORTGAGE CORP	3	\$369,229.95	14.87%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,484,315.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKJK0	WELLS FARGO BANK, N.A.	2	\$780,155.29	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$780,155.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YKNU3	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$561,250.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$561,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKNV1	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,045,750.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,045,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKNW9	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,374,437.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,374,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQG1	THE HUNTINGTON NATIONAL BANK	67	\$16,802,597.88	100%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$16,802,597.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKR39	THE HUNTINGTON NATIONAL BANK	64	\$11,210,558.95	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$11,210,558.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKR47	THE HUNTINGTON NATIONAL BANK	7	\$1,522,604.15	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,522,604.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKR54	THE HUNTINGTON NATIONAL BANK	15	\$2,085,288.20	100%	1	\$147,853.47
<b>Total</b>		<b>15</b>	<b>\$2,085,288.20</b>	<b>100%</b>	<b>1</b>	<b>\$147,853.47</b>
3138YKR70	THE HUNTINGTON NATIONAL BANK	4	\$1,018,515.48	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,018,515.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKR88	THE HUNTINGTON NATIONAL BANK	35	\$2,062,294.11	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,062,294.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKRJ4	THE HUNTINGTON NATIONAL BANK	70	\$16,384,121.95	100%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$16,384,121.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKRM7	THE HUNTINGTON NATIONAL BANK	23	\$5,729,264.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,729,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKRN5	THE HUNTINGTON NATIONAL BANK	26	\$3,080,297.62	100%	0	\$0.00



<b>Total</b>			<b>26</b>	<b>\$3,080,297.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKRP0		THE HUNTINGTON NATIONAL BANK	13	\$1,797,478.17	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,797,478.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKRQ8		THE HUNTINGTON NATIONAL BANK	11	\$1,105,397.35	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,105,397.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKRS4		THE HUNTINGTON NATIONAL BANK	44	\$11,038,879.27	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,038,879.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKRU9		THE HUNTINGTON NATIONAL BANK	25	\$2,461,988.53	100%	1	\$102,887.64
<b>Total</b>			<b>25</b>	<b>\$2,461,988.53</b>	<b>100%</b>	<b>1</b>	<b>\$102,887.64</b>
3138YKRV7		THE HUNTINGTON NATIONAL BANK	4	\$1,262,615.23	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,262,615.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKRW5		THE HUNTINGTON NATIONAL BANK	30	\$2,884,485.00	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,884,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKRX3		THE HUNTINGTON NATIONAL BANK	70	\$4,471,914.21	100%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$4,471,914.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKRY1		THE HUNTINGTON NATIONAL BANK	12	\$1,541,661.80	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,541,661.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKRZ8		THE HUNTINGTON NATIONAL BANK	9	\$1,064,265.98	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,064,265.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKSA2		THE HUNTINGTON NATIONAL BANK	16	\$1,018,416.68	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,018,416.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKSB0		THE HUNTINGTON NATIONAL BANK	16	\$1,020,631.27	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,020,631.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKSC8			17	\$2,767,492.62	100%	0	\$0.00

		THE HUNTINGTON NATIONAL BANK					
<b>Total</b>			<b>17</b>	<b>\$2,767,492.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKSD6		THE HUNTINGTON NATIONAL BANK	70	\$4,144,827.91	100%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$4,144,827.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKSE4		THE HUNTINGTON NATIONAL BANK	20	\$4,453,779.40	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,453,779.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKSF1		THE HUNTINGTON NATIONAL BANK	59	\$3,658,325.97	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$3,658,325.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKSG9		THE HUNTINGTON NATIONAL BANK	37	\$3,635,778.81	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,635,778.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKSH7		THE HUNTINGTON NATIONAL BANK	9	\$1,073,793.59	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,073,793.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKSJ3		THE HUNTINGTON NATIONAL BANK	15	\$1,917,605.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,917,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKSK0		THE HUNTINGTON NATIONAL BANK	19	\$1,828,892.49	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,828,892.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKSL8		THE HUNTINGTON NATIONAL BANK	8	\$1,094,516.85	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,094,516.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKSN4		THE HUNTINGTON NATIONAL BANK	50	\$9,894,514.44	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,894,514.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKTF0		CITIBANK,N.A.	19	\$2,443,232.82	91.85%	0	\$0.00
		KONDAUR CAPITAL CORPORATION	1	\$71,886.69	2.7%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$144,771.81	5.45%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,659,891.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKTG8		CITIBANK,N.A.	15	\$2,422,600.45	100%	0	\$0.00

<b>Total</b>		<b>15</b>	<b>\$2,422,600.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKTH6	A C G FUNDING, INC.	1	\$222,671.47	0.18%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC.	1	\$299,558.04	0.24%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	7	\$1,938,178.09	1.58%	0	\$0.00
	BANKERS TRUST CO NA	1	\$308,800.00	0.25%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$275,602.33	0.22%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$1,249,598.77	1.02%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$205,682.82	0.17%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$538,598.54	0.44%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$573,162.25	0.47%	0	\$0.00
	CAPSTONE LENDING CORP	3	\$924,784.06	0.75%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$457,755.86	0.37%	0	\$0.00
	CITIBANK,N.A.	300	\$86,173,736.12	70.26%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$215,874.51	0.18%	0	\$0.00
	ETHOS LENDING, LLC	3	\$1,170,627.63	0.95%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	2	\$1,006,530.17	0.82%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$305,495.76	0.25%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$325,530.30	0.27%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$195,717.60	0.16%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$395,117.05	0.32%	0	\$0.00
	JMAC LENDING, INC.	7	\$2,288,986.29	1.87%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$460,666.46	0.38%	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$641,074.99	0.52%	0	\$0.00
	MAXREAL CUPERTINO	1	\$481,305.53	0.39%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,405,813.90	1.15%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	16	\$6,367,551.29	5.19%	0	\$0.00
	MK LENDING CORP	6	\$2,359,722.37	1.92%	0	\$0.00
	MLD MORTGAGE INC.	2	\$817,687.47	0.67%	0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$1,355,631.19	1.11%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	19	\$6,568,688.31	5.36%	0	\$0.00
	ONY GLO, INC.	2	\$516,403.98	0.42%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$553,376.53	0.45%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$216,687.34	0.18%	0	\$0.00
	T.J. FINANCIAL, INC.	5	\$1,619,214.88	1.32%	0	\$0.00
		1	\$218,135.00	0.17%	0	\$0.00

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.						
<b>Total</b>		<b>406</b>	<b>\$122,653,966.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKTJ2	A C G FUNDING, INC.	1	\$234,513.89	1.13%	0	\$0.00	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$326,200.00	1.58%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$119,794.08	0.58%	0	\$0.00	
	AMERICAN KEN INC.	1	\$242,583.00	1.17%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	\$1,021,542.18	4.93%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$414,932.39	2%	0	\$0.00	
	APEX HOME LOANS, INC	2	\$637,004.59	3.08%	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	\$171,735.17	0.83%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$416,299.61	2.01%	0	\$0.00	
	BOND STREET MORTGAGE, LLC	1	\$397,302.27	1.92%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$295,920.00	1.43%	0	\$0.00	
	CITIBANK,N.A.	28	\$8,539,228.73	41.25%	0	\$0.00	
	ECOM MORTGAGE, INC.	1	\$309,490.44	1.5%	0	\$0.00	
	ETHOS LENDING, LLC	1	\$534,000.00	2.58%	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$584,766.18	2.82%	0	\$0.00	
	JMAC LENDING, INC.	2	\$621,000.00	3%	0	\$0.00	
	MAXREAL CUPERTINO	2	\$833,299.61	4.03%	0	\$0.00	
	MORTGAGE 2000, INC	1	\$573,076.75	2.77%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,233,442.87	5.96%	0	\$0.00	
	PERL MORTGAGE, INC.	1	\$322,457.50	1.56%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,832.17	0.53%	0	\$0.00	
	QUONTIC BANK	1	\$625,500.00	3.02%	0	\$0.00	
	T.J. FINANCIAL, INC.	4	\$1,580,645.76	7.64%	0	\$0.00	
	THE MORTGAGE COMPANY	1	\$199,664.08	0.96%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$357,000.00	1.72%	0	\$0.00	
<b>Total</b>		<b>64</b>	<b>\$20,700,231.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKTK9	CITIBANK,N.A.	8	\$2,064,698.27	74.94%	0	\$0.00	
	JMAC LENDING, INC.	1	\$279,000.00	10.13%	0	\$0.00	
	T.J. FINANCIAL, INC.	1	\$411,351.61	14.93%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,755,049.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKTL7	A C G FUNDING, INC.	3	\$946,558.85	4.15%	0	\$0.00	

	AAA CAPITAL INVESTMENT INC.	1	\$250,000.00	1.1%	0	\$0.00
	ALL HOME LENDING, INC	1	\$270,000.00	1.18%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$484,769.55	2.12%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$182,553.77	0.8%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	\$983,200.00	4.31%	0	\$0.00
	CITIBANK,N.A.	28	\$7,721,467.00	33.82%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$360,000.00	1.58%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$200,000.00	0.88%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$238,450.00	1.04%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$153,000.00	0.67%	0	\$0.00
	JMAC LENDING, INC.	7	\$2,123,814.81	9.3%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$256,975.00	1.13%	0	\$0.00
	LOAN SIMPLE, INC	1	\$232,000.00	1.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$394,925.00	1.73%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	8	\$3,004,498.32	13.16%	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$849,886.00	3.72%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	8	\$2,739,450.97	12%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$257,627.50	1.13%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$194,481.69	0.85%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$198,000.00	0.87%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$398,525.00	1.75%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$190,000.00	0.83%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$197,924.74	0.86%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$22,828,108.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKTM5	CITIBANK,N.A.	4	\$1,231,387.83	49.98%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$296,552.68	12.04%	0	\$0.00
	MK LENDING CORP	1	\$303,000.00	12.3%	0	\$0.00
	ONY GLO, INC.	1	\$303,102.85	12.3%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$329,502.97	13.38%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,463,546.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKTN3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$274,517.90	1.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,104,793.20	5.49%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$185,600.00	0.92%	0	\$0.00
		7	\$1,590,746.91	7.9%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,074,000.00	5.33%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	5	\$1,710,250.00	8.49%	0	\$0.00
	CITIBANK,N.A.	21	\$7,379,487.46	36.65%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$361,000.00	1.79%	0	\$0.00
	ETHOS LENDING, LLC	2	\$471,000.00	2.34%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$349,424.70	1.74%	0	\$0.00
	GUARANTEED RATE, INC	1	\$539,168.57	2.68%	0	\$0.00
	JMAC LENDING, INC.	3	\$1,302,000.00	6.47%	0	\$0.00
	MAXREAL CUPERTINO	1	\$390,000.00	1.94%	0	\$0.00
	MK LENDING CORP	1	\$449,291.80	2.23%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,051,220.54	5.22%	0	\$0.00
	OPEN BANK	1	\$608,500.00	3.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$417,000.00	2.07%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$875,000.00	4.36%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$20,133,001.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKTP8	AAXY, LLC	1	\$286,000.00	3.55%	0	\$0.00
	AMERICAN KEN INC.	1	\$380,000.00	4.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$405,200.00	5.03%	0	\$0.00
	BANKERS TRUST CO NA	1	\$90,000.00	1.12%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$257,000.00	3.19%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$139,377.00	1.73%	0	\$0.00
	CITIBANK,N.A.	8	\$2,817,144.59	34.95%	0	\$0.00
	ETHOS LENDING, LLC	2	\$719,000.00	8.92%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$221,000.00	2.74%	0	\$0.00
	IVY MORTGAGE, INC	2	\$648,380.00	8.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$200,000.00	2.48%	0	\$0.00
	MK LENDING CORP	1	\$358,397.99	4.45%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$417,000.00	5.17%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$821,591.51	10.19%	0	\$0.00
	WESTERN BANCORP	1	\$300,000.00	3.73%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$8,060,091.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKV75	COMMUNITY FIRST NATIONAL BANK	1	\$118,577.14	3.25%	0	\$0.00

	HOWARD BANK	1	\$111,731.31	3.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$110,034.03	3.01%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$110,378.19	3.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	27	\$3,202,276.26	87.66%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,652,996.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKV83	FIRST BANK SOUTHWEST	1	\$149,121.39	2.56%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$145,559.51	2.5%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$129,803.29	2.23%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$289,662.02	4.98%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	37	\$5,107,930.32	87.73%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,822,076.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKV91	ARIZONA CENTRAL CREDIT UNION	1	\$63,204.66	3.71%	0	\$0.00
	BNC NATIONAL BANK	1	\$59,907.62	3.52%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$68,394.53	4.02%	0	\$0.00
	EUREKA HOMESTEAD	1	\$56,250.00	3.31%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$56,000.00	3.29%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$79,874.09	4.69%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$1,318,309.00	77.46%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,701,939.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKW25	INTRUST BANK. N.A.	1	\$143,500.00	9.37%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$1,256,073.02	81.99%	0	\$0.00
	UNION BANK AND TRUST	1	\$132,500.00	8.64%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,532,073.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKW33	ALLIANCE BANK	1	\$167,607.08	3.75%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$363,360.23	8.12%	0	\$0.00
	COMMERCE BANK	1	\$119,649.23	2.67%	0	\$0.00
	COMMUNITY BANK INC	1	\$415,781.08	9.29%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$336,764.67	7.53%	0	\$0.00
	OCONEE STATE BANK	1	\$170,993.05	3.82%	0	\$0.00
	STARION FINANCIAL	2	\$266,319.24	5.95%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$2,430,363.81	54.33%	0	\$0.00
	WESTBURY BANK	1	\$202,406.62	4.54%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,473,245.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKW41	AMERICAN HERITAGE CAPITAL, LP	1	\$269,206.00	0.69%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$398,898.29	1.02%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$191,461.20	0.49%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	4	\$1,409,112.58	3.6%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$239,638.52	0.61%	0	\$0.00

BACK BAY FUNDING	2	\$757,680.14	1.94%	0	\$0.00
BANK OF COMMERCE	1	\$292,000.00	0.75%	0	\$0.00
BANK OF SOUTH CAROLINA (THE)	1	\$270,317.25	0.69%	0	\$0.00
BNC NATIONAL BANK	1	\$409,382.48	1.05%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$409,000.00	1.05%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$242,000.00	0.62%	0	\$0.00
CITYWIDE MORTGAGE	1	\$321,564.95	0.82%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$365,000.00	0.93%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$691,900.00	1.77%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	1	\$417,000.00	1.07%	0	\$0.00
EAGLEBANK - MD	1	\$216,500.00	0.55%	0	\$0.00
FIRST AMERICAN BANK & TRUST	2	\$667,656.20	1.71%	0	\$0.00
FIRST FLORIDA BANK	1	\$319,999.00	0.82%	0	\$0.00
FIRST NATIONAL BANK-AR	1	\$188,100.00	0.48%	0	\$0.00
FIRST NBC BANK	2	\$681,371.94	1.74%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$275,000.00	0.7%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	1	\$410,000.00	1.05%	0	\$0.00
GSB MORTGAGE, INC.	1	\$250,000.00	0.64%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$204,000.00	0.52%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$1,039,987.14	2.66%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$197,200.00	0.5%	0	\$0.00
HOWARD BANK	2	\$421,529.57	1.08%	0	\$0.00
INLAND BANK & TRUST	1	\$349,472.85	0.89%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$218,670.16	0.56%	0	\$0.00
INTRUST BANK. N.A.	1	\$275,000.00	0.7%	0	\$0.00
INWOOD NATIONAL BANK	1	\$259,920.00	0.66%	0	\$0.00
LIBERTY FINANCIAL SVCS., LLC	1	\$359,000.00	0.92%	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	2	\$527,500.00	1.35%	0	\$0.00
M&T BANK	1	\$417,000.00	1.07%	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$359,377.90	0.92%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$296,552.68	0.76%	0	\$0.00
NEW WINDSOR STATE BANK	1	\$215,674.67	0.55%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$184,025.00	0.47%	0	\$0.00
PEGASUS BANK	1	\$326,000.00	0.83%	0	\$0.00
PINNACLE BANK - AZ	1	\$343,900.00	0.88%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$416,371.94	1.07%	0	\$0.00
PREMIER MTG RESOURCES, LLC	1	\$417,000.00	1.07%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$811,276.23	2.08%	0	\$0.00
RIVER COMMUNITY BANK	1	\$413,000.00	1.06%	0	\$0.00



	SOUTHERN FIRST BANK	1	\$250,000.00	0.64%	0	\$0.00
	STOCKMAN BANK	2	\$510,000.00	1.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	59	\$18,030,611.01	46.12%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$386,417.12	0.99%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$404,390.01	1.03%	0	\$0.00
	TRISTAR FINANCE INC	3	\$1,072,000.00	2.74%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$396,000.00	1.01%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$298,000.00	0.78%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$39,092,664.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKW58	4TRUST MORTGAGE, INC.	1	\$276,000.00	0.53%	0	\$0.00
	5ERITAGE OAKS BANK	2	\$718,000.00	1.39%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$298,000.00	0.58%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$260,000.00	0.5%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$308,384.20	0.6%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$857,959.60	1.66%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,113,502.02	2.16%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$415,161.31	0.8%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$677,015.50	1.31%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$357,000.00	0.69%	0	\$0.00
	BENEFIT BANK	1	\$215,048.34	0.42%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$289,716.89	0.56%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$387,917.57	0.75%	0	\$0.00
	CAPSTONE DIRECT, INC.	2	\$483,858.68	0.94%	0	\$0.00
	COMMUNITY BANK	1	\$185,000.00	0.36%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$248,000.00	0.48%	0	\$0.00
	CONGRESSIONAL BANK	1	\$203,110.17	0.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$415,161.31	0.8%	0	\$0.00
	EAGLEBANK - MD	1	\$374,242.53	0.73%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$398,236.27	0.77%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$318,000.00	0.62%	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$315,300.00	0.61%	0	\$0.00
	FARMERS STATE BANK	1	\$400,000.00	0.78%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$698,369.85	1.35%	0	\$0.00
	FIRST BANK AND TRUST	1	\$417,000.00	0.81%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$415,161.31	0.8%	0	\$0.00
	GREEN BANK, N.A.	1	\$235,200.00	0.46%	0	\$0.00
	HERITAGE OAKS BANK	1	\$373,346.50	0.72%	0	\$0.00
	HOME BANK	1	\$415,161.31	0.8%	0	\$0.00
	LEGACYTEXAS BANK	2	\$596,361.91	1.16%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$256,874.63	0.5%	0	\$0.00

	MANHATTAN FINANCIAL GROUP, INC	1	\$379,338.11	0.74%	0	\$0.00
	PEOPLES BANK	2	\$504,346.98	0.98%	0	\$0.00
	SAGE BANK	1	\$417,000.00	0.81%	0	\$0.00
	SOUTHWEST BANK	1	\$258,877.23	0.5%	0	\$0.00
	SPIRITBANK	1	\$415,199.25	0.8%	0	\$0.00
	STARION FINANCIAL	2	\$613,781.65	1.19%	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$593,080.84	1.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	117	\$32,291,385.28	62.58%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$690,000.00	1.34%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$473,800.47	0.92%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$358,445.39	0.69%	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$696,050.00	1.35%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$260,000.00	0.5%	0	\$0.00
	WHITNEY BANK	1	\$374,812.17	0.73%	0	\$0.00
	Unavailable	1	\$348,456.73	0.69%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$51,596,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKW66	CENTRAL MINNESOTA CREDIT UNION	1	\$158,500.00	2.69%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$171,242.20	2.91%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$173,000.00	2.94%	0	\$0.00
	FIRST BANK	1	\$163,558.68	2.78%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$150,255.07	2.55%	0	\$0.00
	PACIFIC OAKS FCU	1	\$172,000.00	2.92%	0	\$0.00
	STARION FINANCIAL	1	\$169,550.00	2.88%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	29	\$4,729,074.18	80.33%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,887,180.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKW74	ADAMS COUNTY NATIONAL BANK	1	\$86,512.85	3.71%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$97,939.25	4.2%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$88,504.39	3.8%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$99,559.42	4.27%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$99,113.00	4.25%	0	\$0.00
	SENTRY BANK	1	\$98,654.99	4.23%	0	\$0.00
	SOUTHPOINT BANK	1	\$108,320.26	4.65%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	15	\$1,463,366.58	62.78%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$94,577.24	4.06%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$94,500.00	4.05%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,331,047.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKW82	ALLIANCE BANK	1	\$128,728.99	3.22%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$147,200.00	3.68%	0	\$0.00
	COMMERCE BANK	1	\$129,411.46	3.24%	0	\$0.00
	COUNTRYSIDE BANK	1	\$148,900.72	3.72%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$126,434.85	3.16%	0	\$0.00

	NATIONAL BANK OF BLACKSBURG	1	\$150,000.00	3.75%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$137,192.39	3.43%	0	\$0.00
	PROSPERITY BANK	1	\$133,807.86	3.35%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	21	\$2,896,163.36	72.45%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,997,839.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKW90	COMMUNITY FIRST NATIONAL BANK	1	\$125,000.00	7%	0	\$0.00
	HAPPY STATE BANK	1	\$122,400.00	6.85%	0	\$0.00
	INTRUST BANK, N.A.	1	\$111,401.59	6.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$1,426,807.21	79.91%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,785,608.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKWA7	ADAMS COUNTY NATIONAL BANK	1	\$95,775.53	2.39%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$97,852.40	2.44%	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$103,344.12	2.58%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$96,604.28	2.41%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$91,722.43	2.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$104,841.86	2.62%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$105,437.41	2.63%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	34	\$3,307,649.67	82.64%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,003,227.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKWB5	ADAMS COUNTY NATIONAL BANK	1	\$159,759.02	1%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$159,753.65	1%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$159,639.30	1%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$167,746.97	1.05%	0	\$0.00
	BAY BANK FSB	1	\$170,242.45	1.06%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$161,256.76	1.01%	0	\$0.00
	COMMERCE BANK	1	\$174,736.43	1.09%	0	\$0.00
	COMMUNITY BANK INC	1	\$154,766.55	0.97%	0	\$0.00
	EASTERN BANK	1	\$163,741.45	1.02%	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	\$172,994.76	1.08%	0	\$0.00
	FIRST BANK AND TRUST	2	\$330,312.48	2.06%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$166,000.00	1.04%	0	\$0.00
	FIRST FLORIDA BANK	1	\$166,754.89	1.04%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$164,715.63	1.03%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$152,000.00	0.95%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$151,771.06	0.95%	0	\$0.00
	HAPPY STATE BANK	1	\$160,705.43	1%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	1	\$174,736.43	1.09%	0	\$0.00
	HOWARD BANK	1	\$161,920.72	1.01%	0	\$0.00
	INTRUST BANK. N.A.	1	\$152,370.17	0.95%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$495,498.46	3.09%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$174,736.43	1.09%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$170,542.75	1.06%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$174,736.43	1.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$169,487.10	1.06%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$165,749.98	1.03%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$165,000.00	1.03%	0	\$0.00
	SOUTHWEST BANK	1	\$153,768.05	0.96%	0	\$0.00
	STARION FINANCIAL	2	\$310,781.22	1.94%	0	\$0.00
	STATE BANK OF DE KALB	1	\$149,983.76	0.94%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	61	\$9,955,164.65	62.14%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$334,745.06	2.09%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$173,726.16	1.08%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$16,019,844.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKWC3	1ST CONSTITUTION BANK	1	\$384,919.38	0.11%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$415,886.41	0.11%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$269,593.34	0.07%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$392,221.33	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$676,767.90	0.18%	0	\$0.00
	ALERUS FINANCIAL N.A.	1	\$388,000.00	0.11%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$199,698.77	0.05%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$371,439.71	0.1%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,504,258.81	0.41%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$274,075.00	0.07%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$295,045.95	0.08%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$660,024.19	0.18%	0	\$0.00
	AMERICANWEST BANK	1	\$283,572.25	0.08%	0	\$0.00
	ANCHOR FUNDING INC.	1	\$308,000.00	0.08%	0	\$0.00
	APEX HOME LOANS, INC.	4	\$1,445,350.48	0.39%	0	\$0.00
	ARCSTONE FINANCIAL INC	2	\$730,888.29	0.2%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$647,664.46	0.18%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	31	\$11,089,395.87	3.03%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$389,412.60	0.11%	0	\$0.00
	AVALON MORTGAGE INC	1	\$229,653.58	0.06%	0	\$0.00

	AVEX FUNDING CORPORATION	4	\$1,565,820.02	0.43%	0	\$0.00
	AXIOM FINANCIAL, LLC	4	\$1,263,613.56	0.35%	0	\$0.00
	BACK BAY FUNDING	3	\$985,838.43	0.27%	0	\$0.00
	BANK OF AMERICAN FORK	5	\$1,533,082.85	0.42%	0	\$0.00
	BANK OF COLORADO	1	\$396,152.43	0.11%	0	\$0.00
	BANK OF COMMERCE	1	\$203,617.86	0.06%	0	\$0.00
	BANK OF JACKSON HOLE	3	\$834,075.53	0.23%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$404,514.82	0.11%	0	\$0.00
	BANK OF NORTH CAROLINA	4	\$1,572,841.25	0.43%	0	\$0.00
	BANK OF THE PACIFIC	1	\$216,673.17	0.06%	0	\$0.00
	BANK OF THE ROCKIES, N.A.	1	\$219,668.65	0.06%	0	\$0.00
	BANKER'S BANK	1	\$195,583.13	0.05%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$303,552.15	0.08%	0	\$0.00
	BANKERS TRUST COMPANY	12	\$3,629,909.39	0.99%	0	\$0.00
	BAY BANK FSB	6	\$1,835,055.13	0.5%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$391,409.59	0.11%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$193,518.86	0.05%	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$258,609.91	0.07%	0	\$0.00
	BENCHMARK BANK	4	\$1,212,091.75	0.33%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	2	\$775,755.47	0.21%	0	\$0.00
	BNC NATIONAL BANK	5	\$1,895,463.60	0.52%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	2	\$782,781.50	0.21%	0	\$0.00
	BOULEVARD BANK	1	\$251,420.75	0.07%	0	\$0.00
	BRAZOS NATIONAL BANK	4	\$1,131,870.82	0.31%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$334,321.88	0.09%	0	\$0.00
	CAPITAL BANK N.A.	1	\$327,117.38	0.09%	0	\$0.00
	CAPSTONE DIRECT, INC.	5	\$1,755,531.02	0.48%	0	\$0.00
	CDEAL HOME LOANS, LLC	1	\$299,893.63	0.08%	0	\$0.00
	CENTENNIAL BANK	5	\$1,424,413.39	0.39%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	10	\$3,796,031.38	1.04%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	3	\$1,151,010.67	0.31%	0	\$0.00
	CITIZENS BANK	1	\$239,638.52	0.07%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	5	\$1,431,585.52	0.39%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	2	\$667,132.94	0.18%	0	\$0.00
	CNANCIAL	1	\$416,371.94	0.11%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$374,422.62	0.1%	0	\$0.00
	COMMERCE BANK	2	\$480,632.50	0.13%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$293,107.86	0.08%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$789,817.37	0.22%	0	\$0.00
	COMMUNITY BANK	1	\$211,680.69	0.06%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	6	\$2,164,881.40	0.59%	0	\$0.00
	CONGRESSIONAL BANK	4	\$1,585,621.98	0.43%	0	\$0.00

CONNECTICUT HOME MORTGAGE	3	\$838,226.15	0.23%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	11	\$4,013,590.64	1.1%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$673,496.31	0.18%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	10	\$3,640,839.90	0.99%	0	\$0.00
COUNTYBANK	3	\$1,026,382.94	0.28%	0	\$0.00
COWNEBANK MORTGAGE	1	\$300,000.00	0.08%	0	\$0.00
CTLANTIC COAST MORTGAGE LLC	1	\$314,924.96	0.09%	0	\$0.00
DACOTAH BANK	1	\$367,445.73	0.1%	0	\$0.00
DAMASCUS COMMUNITY BANK	2	\$401,269.72	0.11%	0	\$0.00
DAS ACQUISITION CO., LLC	1	\$381,345.98	0.1%	0	\$0.00
DEVERE MTG CORP DBA HUNT MTG	1	\$362,652.96	0.1%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	4	\$1,347,012.65	0.37%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	2	\$774,896.78	0.21%	0	\$0.00
DOMINION CAPITAL MORTGAGE, INC	1	\$229,653.58	0.06%	0	\$0.00
DRAGAS MORTGAGE COMPANY	1	\$389,425.46	0.11%	0	\$0.00
DREW MORTGAGE ASSOCIATES	2	\$606,161.64	0.17%	0	\$0.00
EAGLEBANK - MD	9	\$3,170,188.69	0.87%	0	\$0.00
EASTERN BANK	1	\$289,125.06	0.08%	0	\$0.00
EMC HOLDINGS LLC	4	\$1,478,469.85	0.4%	0	\$0.00
ENTERPRISE BANK & TRUST	2	\$511,675.90	0.14%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC.	1	\$286,567.74	0.08%	0	\$0.00
ESSEX BANK	1	\$396,000.00	0.11%	0	\$0.00
EUREKA HOMESTEAD	1	\$323,895.43	0.09%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME	5	\$1,331,750.70	0.36%	0	\$0.00
F&M BANK	2	\$768,809.21	0.21%	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$202,016.00	0.06%	0	\$0.00
FARMERS & STOCKMENS/CB&T MTG	2	\$616,699.68	0.17%	0	\$0.00
FARMERS AND MERCHANTS BANK-MD	2	\$533,944.58	0.15%	0	\$0.00
FARMERS STATE BANK	2	\$497,555.57	0.14%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$235,145.30	0.06%	0	\$0.00
FIRST AMERICAN BANK-IA	1	\$179,285.49	0.05%	0	\$0.00
FIRST BANK	1	\$272,711.00	0.07%	0	\$0.00
FIRST BANK AND TRUST	3	\$746,191.80	0.2%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	3	\$903,219.33	0.25%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$208,210.93	0.06%	0	\$0.00
FIRST FLORIDA BANK	5	\$1,102,635.20	0.3%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$745,874.91	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORP	5	\$1,331,717.60	0.36%	0	\$0.00
FIRST MIDWEST BANK	1	\$207,686.72	0.06%	0	\$0.00

FIRST NATIONAL BANK OF GRIFFIN	1	\$232,750.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OK	2	\$500,994.28	0.14%	0	\$0.00
FIRST NBC BANK	2	\$710,923.36	0.19%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$187,816.69	0.05%	0	\$0.00
FIRST PARTNERS BANK	4	\$1,338,198.81	0.37%	0	\$0.00
FIRST SECURITY BK OF MISSOULA	1	\$304,540.63	0.08%	0	\$0.00
FIRST STATE BANK - TX	1	\$234,646.05	0.06%	0	\$0.00
FIRST STATE BANK OF ST CHARLES	1	\$382,815.73	0.1%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$359,457.78	0.1%	0	\$0.00
FLAHERTY FUNDING CORP	1	\$330,000.00	0.09%	0	\$0.00
FLORIDA PARISHES BANK	2	\$540,135.25	0.15%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$413,362.57	0.11%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	19	\$6,229,956.75	1.7%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	6	\$2,227,651.98	0.61%	0	\$0.00
GENEVA FINANCIAL,LLC	7	\$1,590,051.74	0.43%	0	\$0.00
GEORGIA BANK & TRUST COMPANY	1	\$175,734.92	0.05%	0	\$0.00
GEORGIA BANKING COMPANY	4	\$1,310,542.17	0.36%	0	\$0.00
GLACIER BANK	2	\$595,935.67	0.16%	0	\$0.00
GOLD COAST BANK	4	\$1,580,624.00	0.43%	0	\$0.00
GOLDWATER BANK, NA	2	\$657,025.06	0.18%	0	\$0.00
GRAND VALLEY NATIONAL BANK	2	\$590,290.00	0.16%	0	\$0.00
GREAT AMERICAN BANK	1	\$250,713.39	0.07%	0	\$0.00
GREEN BANK, N.A.	2	\$573,116.87	0.16%	0	\$0.00
GSB MORTGAGE, INC.	3	\$1,065,043.88	0.29%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$362,000.00	0.1%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$409,000.00	0.11%	0	\$0.00
GULF COAST BANK AND TRUST	1	\$199,705.36	0.05%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$371,439.71	0.1%	0	\$0.00
HARBOR COMMUNITY BANK	2	\$672,512.16	0.18%	0	\$0.00
HEARTLAND BANK	1	\$365,199.12	0.1%	0	\$0.00
HERITAGE BANK	2	\$698,533.09	0.19%	0	\$0.00
HERITAGE OAKS BANK	1	\$422,748.70	0.12%	0	\$0.00
HOME BANK	1	\$363,451.76	0.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	2	\$662,207.61	0.18%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	10	\$2,755,164.43	0.75%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	2	\$664,800.00	0.18%	0	\$0.00
HOWARD BANK	8	\$2,592,777.24	0.71%	0	\$0.00
IDAHO FIRST BANK	2	\$552,666.35	0.15%	0	\$0.00
IDAHO5FIRST BANK	1	\$200,584.74	0.05%	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$515,647.18	0.14%	0	\$0.00

	INLAND NORTHWEST BANK	3	\$890,479.14	0.24%	0	\$0.00
	INTERBANK	2	\$458,465.87	0.13%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	7	\$2,565,664.86	0.7%	0	\$0.00
	INTRUST BANK, N.A.	2	\$646,591.59	0.18%	0	\$0.00
	INVESTAR BANK	3	\$781,190.62	0.21%	0	\$0.00
	INWOOD NATIONAL BANK	3	\$637,887.79	0.17%	0	\$0.00
	IVY MORTGAGE, INC	4	\$1,507,186.66	0.41%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$650,127.74	0.18%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$306,537.62	0.08%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$426,781.23	0.12%	0	\$0.00
	LEGACYTEXAS BANK	4	\$1,180,294.27	0.32%	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	2	\$590,851.26	0.16%	0	\$0.00
	LINCOLN SAVINGS BANK	8	\$1,915,721.12	0.52%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,359,639.42	0.37%	0	\$0.00
	M&T BANK	7	\$2,489,215.62	0.68%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	4	\$1,460,342.00	0.4%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$530,582.35	0.14%	0	\$0.00
	MERIDIAN BANK	2	\$773,846.40	0.21%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	3	\$1,013,845.56	0.28%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	2	\$812,745.99	0.22%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$268,343.00	0.07%	0	\$0.00
	MIDWESTONE BANK	1	\$249,506.72	0.07%	0	\$0.00
	MILLENNIUM BANK	2	\$674,990.38	0.18%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	9	\$3,178,065.76	0.87%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$359,469.65	0.1%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$370,703.07	0.1%	0	\$0.00
	MORTGAGE TRUST INC.	2	\$777,077.83	0.21%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$369,454.91	0.1%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$416,371.94	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$502,752.36	0.14%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$412,500.00	0.11%	0	\$0.00
	NORTH COUNTY CREDIT UNION	2	\$549,160.82	0.15%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$189,557.46	0.05%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	7	\$2,181,410.92	0.6%	0	\$0.00
	OCONEE STATE BANK	2	\$590,000.00	0.16%	0	\$0.00
	ONE BANK AND TRUST, N.A	4	\$1,431,823.29	0.39%	0	\$0.00
	PACIFIC OAKS FCU	2	\$688,448.75	0.19%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$349,960.34	0.1%	0	\$0.00
	PEOPLES BANK	9	\$2,423,453.42	0.66%	0	\$0.00
	PERL MORTGAGE INC	1	\$366,659.04	0.1%	0	\$0.00



PHH HOME LOANS/SUNBELT LENDING	10	\$2,969,020.84	0.81%	0	\$0.00
PLAINS COMMERCE BANK	9	\$2,783,766.00	0.76%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$360,468.17	0.1%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	5	\$1,733,727.90	0.47%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	2	\$711,177.24	0.19%	0	\$0.00
PREMIER LENDING INC	2	\$764,846.29	0.21%	0	\$0.00
PREMIER MTG RESOURCES, LLC	7	\$2,103,407.99	0.57%	0	\$0.00
PRESIDENTIAL BANK, FSB	7	\$2,592,505.35	0.71%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	5	\$1,067,672.59	0.29%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	4	\$1,195,988.28	0.33%	0	\$0.00
PROSPERITY BANK	3	\$914,846.52	0.25%	0	\$0.00
PULASKI BANK	1	\$200,697.27	0.05%	0	\$0.00
QUEENSBOROUGH NATIONAL B&T CO.	2	\$507,234.87	0.14%	0	\$0.00
RATE RABBIT INC	2	\$693,649.01	0.19%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$285,329.03	0.08%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$641,204.52	0.18%	0	\$0.00
RESIDENTIAL MTG FUNDING, INC	2	\$778,337.90	0.21%	0	\$0.00
REVOLUTIONARY MTG COMPANY	1	\$407,371.81	0.11%	0	\$0.00
SACRAMENTO CREDIT UNION	4	\$1,169,458.43	0.32%	0	\$0.00
SAGE BANK	1	\$416,371.94	0.11%	0	\$0.00
SANDY SPRING BANK	2	\$596,114.56	0.16%	0	\$0.00
SECURITY STATE BANK & TRUST	4	\$1,161,385.63	0.32%	0	\$0.00
SOUTHEAST MORTGAGE OF GA, INC.	1	\$207,693.58	0.06%	0	\$0.00
SOUTHERN FIRST BANK	13	\$4,457,618.57	1.22%	0	\$0.00
SOUTHPOINT BANK	4	\$1,354,343.12	0.37%	0	\$0.00
SOUTHWEST BANK	3	\$1,085,283.08	0.3%	0	\$0.00
SPIRITBANK	1	\$279,587.51	0.08%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT	2	\$661,024.73	0.18%	0	\$0.00
STARION FINANCIAL	5	\$1,212,131.59	0.33%	0	\$0.00
STATE BANK AND TRUST COMPANY	3	\$825,480.76	0.23%	0	\$0.00
STATE BANK OF DE KALB	1	\$290,212.48	0.08%	0	\$0.00
STIFEL BANK AND TRUST	1	\$188,603.47	0.05%	0	\$0.00
STOCKMAN BANK	15	\$4,680,644.81	1.28%	0	\$0.00
SUBURBAN MORTGAGE, INC.	2	\$706,658.69	0.19%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	5	\$1,703,629.30	0.47%	0	\$0.00
SUNSET BANK AND SAVINGS	1	\$416,343.73	0.11%	0	\$0.00
SUNTRUST MORTGAGE, INC.	465	\$137,029,709.42	37.42%	1	\$276,917.11
TBI MORTGAGE COMPANY	2	\$1,054,283.04	0.29%	0	\$0.00
TEXAS SECURITY BANK	1	\$356,250.00	0.1%	0	\$0.00

	THE FREEDOM BANK OF VIRGINIA	2	\$689,920.53	0.19%	0	\$0.00
	THE HOME LENDING GROUP, LLC	4	\$1,226,415.30	0.33%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$652,588.61	0.18%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$317,531.53	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE	10	\$3,508,439.80	0.96%	0	\$0.00
	TRADITION MORTGAGE, LLC	8	\$3,115,435.54	0.85%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$356,474.06	0.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	5	\$1,908,452.47	0.52%	0	\$0.00
	UNITED BANK	1	\$416,371.94	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$321,515.02	0.09%	0	\$0.00
	UNITED HOME LOANS, INC.	10	\$3,656,361.41	1%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	3	\$759,622.67	0.21%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$259,608.40	0.07%	0	\$0.00
	WELLESLEY BANK	3	\$1,080,218.77	0.29%	0	\$0.00
	WESTERN SECURITY BANK	5	\$1,614,418.28	0.44%	0	\$0.00
	WESTERN VISTA FCU	1	\$284,470.89	0.08%	0	\$0.00
	WHITNEY BANK	2	\$795,769.64	0.22%	0	\$0.00
	YNB	1	\$205,696.52	0.08%	0	\$0.00
<b>Total</b>		<b>1,174</b>	<b>\$366,210,566.92</b>	<b>100%</b>	<b>1</b>	<b>\$276,917.11</b>
3138YKWD1	ABSOLUTE HOME MORTGAGE CORP	1	\$222,949.28	0.43%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$196,000.00	0.38%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	2	\$464,913.59	0.9%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$384,195.64	0.74%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	8	\$3,208,166.04	6.19%	0	\$0.00
	BANK OF COLORADO	1	\$409,409.27	0.79%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$246,659.70	0.48%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$218,198.96	0.42%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$222,942.42	0.43%	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$363,509.68	0.7%	0	\$0.00
	CENTENNIAL BANK	1	\$344,849.24	0.67%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$480,956.04	0.93%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	5	\$1,365,674.18	2.63%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$726,016.53	1.4%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$224,690.02	0.43%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$1,211,572.36	2.34%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$205,453.55	0.4%	0	\$0.00
	EAGLEBANK - MD	2	\$944,796.52	1.82%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	5	\$1,349,786.34	2.6%	0	\$0.00
	FARMERS STATE BANK	1	\$192,228.77	0.37%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$176,000.00	0.34%	0	\$0.00

FIRST COMMUNITY FINANCIAL BANK	1	\$259,649.78	0.5%	0	\$0.00
FIRST HOME MORTGAGE CORP	5	\$1,391,394.30	2.68%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$421,473.90	0.81%	0	\$0.00
FIRST NATIONAL BANK - TX	1	\$179,746.38	0.35%	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$489,001.92	0.94%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$685,521.76	1.32%	0	\$0.00
GENEVA FINANCIAL,LLC	3	\$721,401.97	1.39%	0	\$0.00
GOLD COAST BANK	1	\$301,964.30	0.58%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$697,000.76	1.34%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$426,370.79	0.82%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$361,512.38	0.7%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$184,040.32	0.35%	0	\$0.00
HOWARD BANK	1	\$260,246.65	0.5%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	4	\$1,382,133.08	2.67%	0	\$0.00
INWOOD NATIONAL BANK	1	\$212,782.98	0.41%	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$411,405.32	0.79%	0	\$0.00
M&T BANK	3	\$998,804.02	1.93%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$597,687.00	1.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$359,304.02	0.69%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	4	\$1,515,041.21	2.92%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$344,502.92	0.66%	0	\$0.00
MORTGAGE TRUST INC.	3	\$982,646.92	1.9%	0	\$0.00
MORTGAGE UNLIMITED LLC	3	\$992,602.41	1.91%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$672,171.04	1.3%	0	\$0.00
PACIFIC OAKS FCU	1	\$383,322.06	0.74%	0	\$0.00
PLAINS COMMERCE BANK	2	\$476,248.34	0.92%	0	\$0.00
PREMIER MTG RESOURCES, LLC	1	\$237,600.00	0.46%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$387,695.96	0.75%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$203,436.88	0.39%	0	\$0.00
RATE RABBIT INC	1	\$255,630.49	0.49%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	3	\$638,912.28	1.23%	0	\$0.00
SOUTHEAST MORTGAGE OF GA, INC.	1	\$313,500.00	0.6%	0	\$0.00
SOUTHERN FIRST BANK	1	\$247,151.27	0.48%	0	\$0.00
SOUTHPOINT BANK	1	\$219,479.19	0.42%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$308,324.63	0.59%	0	\$0.00
SUNTRUST MORTGAGE, INC.	70	\$17,617,777.37	33.98%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$235,221.83	0.45%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$219,690.02	0.42%	0	\$0.00

	TOWNEBANK MORTGAGE	3	\$864,850.67	1.67%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$249,655.57	0.48%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$415,426.86	0.8%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$201,521.98	0.39%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$369,359.40	0.74%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$51,852,179.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKWE9	ABSOLUTE HOME MORTGAGE CORP	2	\$519,289.72	3.41%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$652,116.77	4.28%	0	\$0.00
	BACK BAY FUNDING	1	\$293,594.95	1.93%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$247,166.61	1.62%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$295,832.59	1.94%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$224,682.98	1.48%	0	\$0.00
	CANK OF AMERICAN FORK	1	\$221,700.97	1.46%	0	\$0.00
	CENTENNIAL BANK	1	\$416,412.45	2.73%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$563,985.85	3.7%	1	\$217,217.85
	CHRISTENSEN FINANCIAL INC	1	\$318,760.23	2.09%	0	\$0.00
	COMMUNITY BANK INC	1	\$211,714.44	1.39%	0	\$0.00
	CONGRESSIONAL BANK	1	\$569,696.16	3.74%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$325,041.38	2.13%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$416,425.49	2.73%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$180,756.19	1.19%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$394,443.44	2.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$359,515.07	2.36%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$183,746.50	1.21%	0	\$0.00
	HERITAGE OAKS BANK	1	\$412,403.89	2.71%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	2	\$733,976.52	4.82%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$286,622.06	1.88%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$253,150.74	1.66%	0	\$0.00
	STARION FINANCIAL	1	\$201,614.16	1.32%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	22	\$5,808,794.13	38.13%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$388,899.11	2.55%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$348,330.16	2.29%	0	\$0.00
	VECTRA BANK	1	\$194,948.13	1.28%	0	\$0.00
	WELLESLEY BANK	1	\$208,698.33	1.38%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,232,319.02</b>	<b>100%</b>	<b>1</b>	<b>\$217,217.85</b>
3138YKWF6	BANKERS TRUST COMPANY	1	\$72,692.75	1.2%	0	\$0.00
	COUNTYBANK	2	\$145,370.71	2.4%	0	\$0.00
	HERITAGE BANK	1	\$74,889.51	1.24%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$128,237.62	2.12%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$57,914.55	0.96%	0	\$0.00
		1	\$61,513.21	1.02%	0	\$0.00

	PHH HOME LOANS/SUNBELT LENDING					
	PRIMARY RESIDENTIAL MORTGAGE	1	\$66,188.04	1.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	82	\$5,179,400.87	85.62%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$59,911.61	0.99%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$59,826.81	0.99%	0	\$0.00
	UNION BANK AND TRUST	1	\$64,904.25	1.07%	0	\$0.00
	VECTRA BANK	1	\$78,384.35	1.3%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$6,049,234.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKWG4	ABSOLUTE HOME MORTGAGE CORP	1	\$404,442.02	13.78%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,438.29	14.19%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$1,735,486.43	59.12%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$378,951.07	12.91%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,935,317.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKWH2	DIRECT MORTGAGE LOANS, LLC	1	\$107,701.87	2.8%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$94,774.41	2.46%	0	\$0.00
	COMMERCE BANK	1	\$99,862.23	2.6%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$93,479.52	2.43%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$95,282.48	2.48%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$110,000.00	2.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$97,365.67	2.53%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	30	\$2,948,919.05	76.69%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$198,003.96	5.15%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,845,389.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKWJ8	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,041.22	2.19%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$123,817.33	2.46%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$115,836.56	2.3%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$115,836.56	2.3%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$118,000.00	2.35%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$120,622.03	2.4%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$115,832.87	2.3%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$239,227.51	4.76%	0	\$0.00
	SPIRITBANK	1	\$114,994.67	2.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	31	\$3,614,415.32	71.9%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$114,814.24	2.28%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$123,821.34	2.47%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,027,259.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YKWK5	GATEWAY BANK MORTGAGE, INC	1	\$199,500.00	8.88%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$199,225.14	8.87%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$1,848,254.81	82.25%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,246,979.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKWL3	4TRUST MORTGAGE, INC.	1	\$185,444.16	1.65%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$1,061,403.44	9.46%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$203,718.94	1.82%	0	\$0.00
	GOLDWATER BANK, NA	1	\$335,307.86	2.99%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$540,503.90	4.82%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$350,047.85	3.12%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$546,279.68	4.87%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$210,488.00	1.88%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$303,381.44	2.7%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$266,532.28	2.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$379,464.58	3.38%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$4,108,319.29	36.63%	0	\$0.00
	TEXAS SECURITY BANK	1	\$240,260.99	2.14%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$407,437.89	3.63%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	3	\$1,047,554.75	9.34%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$672,072.78	5.99%	0	\$0.00
	ZHOMPSON KANE & COMPANY LLC	1	\$358,049.65	3.2%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,216,267.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKWM1	ABSOLUTE HOME MORTGAGE CORP	2	\$543,714.44	2.43%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$262,737.52	1.18%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$210,750.00	0.94%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$367,413.10	1.64%	0	\$0.00
	AVALON MORTGAGE INC	1	\$241,000.00	1.08%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$624,138.92	2.79%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$260,890.07	1.17%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$577,527.41	2.58%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$313,068.08	1.4%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$595,282.62	2.66%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$239,669.34	1.07%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$501,611.54	2.24%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$644,608.59	2.88%	0	\$0.00
	FIRST NATIONAL BANK - TX	2	\$629,184.37	2.82%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$243,671.32	1.09%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED	1	\$279,244.29	1.25%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$323,553.61	1.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$202,720.32	0.91%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$359,504.02	1.61%	0	\$0.00
	INTERBANK	1	\$279,614.24	1.25%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$310,980.54	1.39%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$396,464.30	1.77%	0	\$0.00
	M&T BANK	2	\$679,573.68	3.04%	0	\$0.00
	MERIDIAN BANK	1	\$374,962.12	1.68%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$341,076.95	1.53%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$412,121.91	1.84%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$466,007.08	2.09%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$202,809.45	0.91%	0	\$0.00
	NORTHEAST EQUITABLE MTG LLC	1	\$399,948.22	1.79%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$367,006.79	1.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$194,920.38	0.87%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$240,475.64	1.08%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$300,658.79	1.35%	0	\$0.00
	STOCKMAN BANK	1	\$205,716.18	0.92%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$288,000.00	1.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	32	\$9,111,433.61	40.77%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$357,007.46	1.6%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$22,349,066.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKWN9	AMERICAN HERITAGE CAPITAL, LP	1	\$154,976.38	1.56%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$154,718.31	1.56%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$157,278.08	1.59%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$169,765.78	1.71%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$169,765.78	1.71%	0	\$0.00
	ELLEDGEREDIT UNION	1	\$172,761.65	1.74%	0	\$0.00
	ESSEX BANK	1	\$159,332.18	1.61%	0	\$0.00
	FIRST STATE BANK - TX	1	\$151,790.58	1.53%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$173,000.00	1.74%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$154,551.81	1.56%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$161,542.71	1.63%	0	\$0.00
	INTRUST BANK. N.A.	1	\$149,893.20	1.51%	0	\$0.00
	IQ CREDIT UNION	1	\$169,771.01	1.71%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$150,292.65	1.52%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$156,679.93	1.58%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$152,784.43	1.54%	0	\$0.00

	PEOPLES BANK	1	\$167,773.70	1.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$499,648.62	5.04%	0	\$0.00
	PROSPERITY BANK	1	\$152,030.64	1.53%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	36	\$5,882,625.66	59.3%	0	\$0.00
	TEXAS SECURITY BANK	1	\$161,971.46	1.63%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$340,330.47	3.43%	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$156,978.51	1.58%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,920,263.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKWP4	GATEWAY BANK MORTGAGE, INC	1	\$118,636.33	6.71%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$120,627.56	6.82%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$114,909.55	6.5%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$112,772.41	6.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$347,225.33	19.63%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$954,366.97	53.96%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,768,538.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKWQ2	ADAMS COUNTY NATIONAL BANK	1	\$131,825.18	9.4%	0	\$0.00
	PREMIER LENDING INC	1	\$137,818.27	9.83%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$1,132,834.41	80.77%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,402,477.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKWR0	HARBOR COMMUNITY BANK	1	\$206,134.32	7.79%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$287,257.13	10.85%	0	\$0.00
	PACIFIC OAKS FCU	1	\$214,365.76	8.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$1,939,994.99	73.26%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,647,752.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKWS8	ALCOVA MORTGAGE LLC	1	\$50,332.11	2.24%	0	\$0.00
	INLAND BANK & TRUST	1	\$48,687.25	2.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$80,149.04	3.57%	0	\$0.00
	PULASKI BANK	1	\$75,975.18	3.39%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	31	\$1,924,849.93	85.8%	0	\$0.00
	UNION BANK AND TRUST	1	\$63,375.00	2.83%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,243,368.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKWT6	ABSOLUTE HOME MORTGAGE CORP	1	\$106,949.10	1.45%	0	\$0.00
	BENCHMARK BANK	1	\$109,841.51	1.49%	0	\$0.00
	BENEFIT BANK	1	\$104,896.35	1.42%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$99,253.56	1.34%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$100,000.00	1.35%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$89,600.00	1.21%	0	\$0.00
	FIRST NBC BANK	1	\$98,361.21	1.33%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$108,643.24	1.47%	0	\$0.00



	HOMETRUST MORTGAGE COMPANY	1	\$107,847.83	1.46%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$104,352.76	1.41%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$93,165.33	1.26%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$108,886.35	1.47%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$96,108.21	1.3%	0	\$0.00
	OVM FINANCIAL INC.	1	\$108,842.95	1.47%	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$99,057.07	1.34%	0	\$0.00
	SOUTHCREST BANK, N.A.	1	\$103,846.78	1.41%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$107,847.83	1.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	54	\$5,346,041.93	72.39%	0	\$0.00
	UNION BANK AND TRUST	1	\$90,266.83	1.22%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$109,841.51	1.49%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$91,867.21	1.26%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,385,517.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKWU3	BELLOWSTONE BANK	1	\$137,450.00	1.57%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$136,802.61	1.56%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$136,298.91	1.55%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$125,423.03	1.43%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$134,900.00	1.54%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$135,732.74	1.55%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$127,811.43	1.46%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$149,783.88	1.71%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$283,906.44	3.24%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$141,600.00	1.61%	0	\$0.00
	LEGACY TEXAS BANK	1	\$139,793.75	1.59%	0	\$0.00
	MERIDIAN BANK	1	\$143,792.15	1.64%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$274,121.82	3.12%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$142,988.04	1.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$430,951.45	4.91%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$147,591.47	1.68%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	44	\$5,983,311.88	68.21%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,772,259.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKVV1	AVEX FUNDING CORPORATION	1	\$408,679.22	3.5%	0	\$0.00
	BNC NATIONAL BANK	3	\$1,159,931.28	9.93%	0	\$0.00
	CAPITAL BANK N.A.	1	\$410,699.03	3.51%	0	\$0.00
		3	\$764,193.33	6.54%	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK					
	COMMUNITY MORTGAGE GROUP, INC.	1	\$355,438.76	3.04%	0	\$0.00
	FIRST BANK AND TRUST	1	\$398,857.42	3.41%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	2	\$504,686.92	4.32%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$222,134.27	1.9%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$393,878.06	3.37%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$374,408.80	3.2%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$416,329.27	3.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$5,664,072.07	48.47%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$413,326.06	3.54%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$199,684.70	1.71%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$11,686,319.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKWW9	SUNTRUST MORTGAGE, INC.	9	\$1,052,054.18	90.32%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$112,691.91	9.68%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,164,746.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKWX7	GULF COAST BANK AND TRUST	1	\$59,663.01	5.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	13	\$1,100,916.06	94.86%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,160,579.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQY5	LRS FINANCIAL DBA HNB MORTGAGE	1	\$54,843.63	3.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	13	\$1,318,766.78	88.26%	0	\$0.00
	UNION BANK AND TRUST	1	\$120,655.97	8.07%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,494,266.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKWZ2	AXIOM FINANCIAL, LLC	1	\$154,008.24	5.6%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$140,610.14	5.11%	0	\$0.00
	COMMERCE BANK	1	\$143,596.24	5.22%	0	\$0.00
	FIRST BANK AND TRUST	1	\$169,628.05	6.17%	0	\$0.00
	GRANDI MORTGAGE SERVICES LLC	1	\$162,835.70	5.92%	0	\$0.00
	HOME BANK	2	\$289,600.00	10.53%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$120,000.00	4.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$1,570,558.27	57.09%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,750,836.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKXA6	ALERUS FINANCIAL N.A.	1	\$82,630.64	4.96%	0	\$0.00
	BANK OF CLARENDON (THE)	1	\$81,500.00	4.9%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$74,666.25	4.49%	0	\$0.00
	FARMERS STATE BANK	1	\$55,142.03	3.31%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$69,688.50	4.19%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$57,500.00	3.45%	0	\$0.00
	IDAHO FIRST BANK	1	\$55,000.00	3.3%	0	\$0.00

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	PLAINS COMMERCE BANK	1	\$64,000.00	3.84%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	15	\$1,059,050.78	63.62%	0	\$0.00
	YELLOWSTONE BANK	1	\$65,510.10	3.94%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,664,688.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKXB4	ABC BANK	1	\$48,845.00	0.74%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$84,000.00	1.28%	0	\$0.00
	AMERICANWEST BANK	1	\$69,700.75	1.06%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$49,784.09	0.76%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$134,425.76	2.05%	0	\$0.00
	CENTENNIAL BANK	1	\$60,238.74	0.92%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$56,761.20	0.86%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$66,000.00	1.01%	0	\$0.00
	COUNTYBANK	1	\$68,000.00	1.04%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$54,500.00	0.83%	0	\$0.00
	EAGLEBANK - MD	1	\$73,700.00	1.12%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$84,000.00	1.28%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$79,657.99	1.21%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$63,000.00	0.96%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$61,959.97	0.94%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$72,367.43	1.1%	0	\$0.00
	HAPPY STATE BANK	1	\$82,542.01	1.26%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$63,731.87	0.97%	0	\$0.00
	INTRUST BANK. N.A.	1	\$58,400.00	0.89%	0	\$0.00
	INVESTAR BANK	1	\$62,633.80	0.95%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$64,722.12	0.99%	0	\$0.00
	MERIDIAN BANK	1	\$85,000.00	1.29%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$80,604.00	1.23%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$142,226.28	2.17%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$79,063.96	1.2%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$58,800.00	0.9%	0	\$0.00
	PROSPERITY BANK	1	\$64,868.44	0.99%	0	\$0.00
	SOUTHPOINT BANK	1	\$37,835.91	0.58%	0	\$0.00
	SPIRITBANK	1	\$84,135.09	1.28%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	66	\$4,043,832.14	61.6%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$77,985.18	1.19%	0	\$0.00
	UNION BANK AND TRUST	1	\$49,900.00	0.76%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$222,064.21	3.38%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$79,041.67	1.21%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$6,564,327.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YKXC2	BANK OF COLORADO	1	\$125,000.00	2.86%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$114,400.00	2.62%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$117,000.00	2.68%	0	\$0.00
	MERIDIAN BANK	1	\$120,482.71	2.76%	0	\$0.00
	PEOPLES CHOICE MORTGAGE, LLC	1	\$111,018.50	2.54%	0	\$0.00
	SERVISFIRST BANK	1	\$125,000.00	2.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	30	\$3,538,558.03	80.96%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$119,492.14	2.72%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,370,951.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKXD0	ALCOVA MORTGAGE LLC	2	\$328,261.00	6.56%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$150,653.18	3.01%	0	\$0.00
	HERITAGE BANK	1	\$174,274.24	3.48%	0	\$0.00
	IDAHO FIRST BANK	1	\$159,303.09	3.18%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$159,315.98	3.18%	0	\$0.00
	SOUTHPOINT BANK	1	\$161,300.43	3.22%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	24	\$3,873,172.69	77.37%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,006,280.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKXE8	AT & T FAMILY FEDERAL CREDIT UNION	1	\$104,000.00	1.46%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$104,369.78	1.47%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$100,000.00	1.41%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$100,821.49	1.42%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$105,000.00	1.48%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$92,000.00	1.3%	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$104,546.57	1.47%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$85,888.66	1.21%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$101,555.21	1.43%	0	\$0.00
	GSB MORTGAGE, INC.	2	\$201,050.00	2.83%	0	\$0.00
	INLAND NORTHWEST BANK	2	\$190,788.66	2.69%	0	\$0.00
	LEGACYTEXAS BANK	1	\$92,606.41	1.3%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$109,600.00	1.54%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$209,801.88	2.95%	0	\$0.00
	RENEW LENDING INC.	1	\$109,700.00	1.54%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$96,332.20	1.36%	0	\$0.00
	STARION FINANCIAL	1	\$87,588.33	1.23%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	51	\$4,927,569.97	69.36%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$87,200.00	1.23%	0	\$0.00
	WHITNEY BANK	1	\$93,801.33	1.32%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,104,220.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKXF5	ALCOVA MORTGAGE LLC	1	\$140,000.00	1.74%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$143,396.71	1.78%	0	\$0.00

	AMERICA'S MTG RESOURCE, INC	1	\$141,405.09	1.75%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$141,100.30	1.75%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$144,193.36	1.79%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$126,960.40	1.57%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$129,878.02	1.61%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$146,307.26	1.81%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$140,900.00	1.75%	0	\$0.00
	INLAND BANK & TRUST	1	\$130,300.00	1.62%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$133,039.56	1.65%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$132,000.00	1.64%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$141,300.00	1.75%	0	\$0.00
	STARION FINANCIAL	1	\$139,407.49	1.73%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	42	\$5,849,359.67	72.51%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$142,685.07	1.77%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$145,000.00	1.78%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$8,067,232.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKXG3	ALCOVA MORTGAGE LLC	2	\$497,088.69	1.99%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$209,821.00	0.84%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$624,704.87	2.5%	0	\$0.00
	BANK OF COLORADO	1	\$273,200.00	1.09%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$171,000.45	0.68%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$300,000.00	1.2%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$284,000.00	1.13%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$599,426.38	2.39%	0	\$0.00
	CITIZENS BANK	1	\$183,029.96	0.73%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$362,000.00	1.45%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$811,632.83	3.24%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$247,500.00	0.99%	0	\$0.00
	ESSEX BANK	1	\$194,648.36	0.78%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$385,000.00	1.54%	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$676,204.65	2.7%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$400,000.00	1.6%	0	\$0.00
	GOLD COAST BANK	1	\$402,272.86	1.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$258,910.72	1.03%	0	\$0.00
	GOLDWATER BANK, NA	1	\$321,021.71	1.28%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$280,794.43	1.12%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$239,300.00	0.96%	0	\$0.00
		2	\$866,113.02	3.46%	0	\$0.00

	INTERMOUNTAIN MORTGAGE CO, INC					
	MORTGAGE TRUST INC.	1	\$348,503.72	1.39%	0	\$0.00
	PACIFIC OAKS FCU	1	\$243,962.28	0.97%	0	\$0.00
	PERL MORTGAGE INC	1	\$286,768.77	1.15%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$200,000.00	0.8%	0	\$0.00
	RENEW LENDING INC.	1	\$188,192.00	0.75%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$310,267.88	1.24%	0	\$0.00
	SOUTHWEST BANK	1	\$264,800.00	1.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$415,217.28	1.66%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	46	\$11,203,264.86	44.75%	0	\$0.00
	TEXAS SECURITY BANK	1	\$204,500.00	0.82%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$184,000.00	0.73%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$706,955.09	2.82%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$304,000.00	1.21%	0	\$0.00
	UNION BANK AND TRUST	1	\$282,785.87	1.13%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$250,000.00	1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$407,168.07	1.63%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$386,042.55	1.54%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$260,900.00	1.04%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,034,998.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKXH1	AVEX FUNDING CORPORATION	1	\$312,137.05	0.89%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$314,250.00	0.9%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$240,000.00	0.69%	0	\$0.00
	AVEX FUNDING CORPORATION	7	\$2,575,086.83	7.38%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$1,232,490.87	3.53%	0	\$0.00
	BENEFIT BANK	1	\$398,219.99	1.14%	0	\$0.00
	BNC NATIONAL BANK	7	\$2,495,778.79	7.15%	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$889,202.75	2.55%	0	\$0.00
	CAPITAL BANK N.A.	2	\$602,796.60	1.73%	0	\$0.00
	CNTRUST BANK. N.A.	1	\$99,055.63	0.28%	0	\$0.00
	CONGRESSIONAL BANK	1	\$415,144.34	1.19%	0	\$0.00
	COUNTYBANK	1	\$258,942.55	0.74%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$377,313.44	1.08%	0	\$0.00
	EAGLEBANK - MD	2	\$774,537.89	2.22%	0	\$0.00
	F&M BANK	1	\$203,589.97	0.58%	0	\$0.00
	FEARON FINANCIAL, LLC	15	\$4,993,592.06	14.31%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$373,331.24	1.07%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$270,291.82	0.77%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$351,836.70	1.01%	0	\$0.00
	FIRST MADISON VALLEY BANK	2	\$673,513.54	1.93%	0	\$0.00

	GENEQUITY MORTGAGE, INC.	1	\$415,144.34	1.19%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$383,137.41	1.1%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$218,025.45	0.62%	0	\$0.00
	HAMILTON BANK	1	\$367,545.55	1.05%	0	\$0.00
	HAPPY STATE BANK	1	\$179,154.19	0.51%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$287,000.00	0.82%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$275,518.46	0.79%	0	\$0.00
	INTRUST BANK. N.A.	1	\$208,269.06	0.6%	0	\$0.00
	IVY MORTGAGE, INC	1	\$248,887.49	0.71%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$321,562.64	0.92%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$320,567.09	0.92%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$184,000.00	0.53%	0	\$0.00
	SERVISFIRST BANK	1	\$200,489.17	0.57%	0	\$0.00
	STARION FINANCIAL	3	\$873,260.56	2.5%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$274,771.79	0.79%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	27	\$7,531,108.82	21.58%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$415,144.34	1.19%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$203,988.19	0.58%	0	\$0.00
	UNION BANK AND TRUST	1	\$417,000.00	1.2%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$379,287.58	1.09%	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$831,881.55	2.38%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$178,295.03	0.51%	0	\$0.00
	VBS MORTGAGE, LLC.	1	\$415,144.34	1.19%	0	\$0.00
	VECTRA BANK	1	\$414,999.06	1.19%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$410,166.59	1.18%	0	\$0.00
	WESTERN SECURITY BANK	2	\$641,620.17	1.84%	0	\$0.00
	YELLOWSTONE BANK	1	\$203,400.00	0.58%	0	\$0.00
	Unavailable	1	\$244,905.29	0.73%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$34,895,386.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKXJ7	EVERETT FINANCIAL DBA SUPREME	1	\$144,759.36	13.84%	0	\$0.00
	FARMERS STATE BANK	1	\$151,510.00	14.48%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$135,000.00	12.9%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$614,998.52	58.78%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,046,267.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKXK4	CLARKSVILLE MORTGAGE CORP	1	\$72,800.00	6.21%	0	\$0.00
	COMMUNITY BANK INC	1	\$82,847.49	7.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$67,717.40	5.78%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$80,664.08	6.88%	0	\$0.00

	FIRST MIDWEST BANK	1	\$35,693.63	3.04%	0	\$0.00
	FIRST STATE BANK - TX	1	\$78,074.85	6.66%	0	\$0.00
	MORTGAGE INVESTMENT SCVCS CORP	2	\$106,394.31	9.07%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$74,692.11	6.37%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$69,709.69	5.95%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$447,187.76	38.14%	0	\$0.00
	YNB	1	\$56,719.01	4.83%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,172,500.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKXL2	SUNTRUST MORTGAGE, INC.	5	\$1,616,572.67	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,616,572.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKXM0	ALAMEDA MORTGAGE CORPORATION	1	\$416,314.57	4.19%	0	\$0.00
	AVEX FUNDING CORPORATION	6	\$2,152,442.88	21.64%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$284,521.32	2.86%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$134,274.10	1.35%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$414,256.84	4.17%	0	\$0.00
	EAGLEBANK - MD	1	\$350,000.00	3.52%	0	\$0.00
	EMC HOLDINGS LLC	1	\$299,548.15	3.01%	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$350,000.00	3.52%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$4,809,907.89	48.36%	1	\$363,851.71
	UNITED HOME LOANS, INC.	1	\$318,191.20	3.2%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$415,713.98	4.18%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,945,170.93</b>	<b>100%</b>	<b>1</b>	<b>\$363,851.71</b>
3138YKXN8	UNITED HOME LOANS, INC.	1	\$417,000.00	4.16%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,177,912.38	11.74%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$377,000.00	3.76%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$309,000.00	3.08%	0	\$0.00
	F&M BANK	1	\$417,000.00	4.16%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$372,386.89	3.71%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,627.28	4.14%	0	\$0.00
	PREMIER LENDING INC	1	\$400,041.36	3.99%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	21	\$6,145,193.01	61.26%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,031,160.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKXP3	CHICAGO FINANCIAL SERVICES INC	1	\$411,900.00	3.7%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$300,000.00	2.69%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$516,186.36	4.63%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$119,739.38	1.07%	0	\$0.00



	FIRST NORTHERN BANK OF WYOMING	1	\$415,567.03	3.73%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$288,504.06	2.59%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$134,400.00	1.21%	0	\$0.00
	PERL MORTGAGE INC	1	\$382,000.00	3.43%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$619,461.05	5.56%	0	\$0.00
	SOUTHWEST BANK	1	\$385,000.00	3.45%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$416,284.41	3.74%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	25	\$6,758,251.53	60.64%	0	\$0.00
	WHITNEY BANK	1	\$397,816.16	3.56%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,145,109.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL4F5	JPMORGAN CHASE BANK, N.A.	14	\$2,426,766.42	87.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$357,274.80	12.83%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,784,041.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL4G3	JPMORGAN CHASE BANK, N.A.	2	\$686,770.78	68.18%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$320,590.29	31.82%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,007,361.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5B3	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$9,396,528.61	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,396,528.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5C1	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,438,356.46	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,438,356.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5D9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,142,843.36	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,142,843.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5E7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,199,445.56	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,199,445.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5F4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,161,967.74	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,161,967.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5G2	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$1,721,715.06	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,721,715.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YL5H0	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,429,896.45	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,429,896.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5J6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,131,988.28	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,131,988.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5K3	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$1,619,865.42	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,619,865.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5L1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,952,870.83	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,952,870.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5M9	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,298,900.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,298,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5N7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,211,981.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,211,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5P2	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$1,506,497.90	100%	1	\$79,383.83
<b>Total</b>		<b>23</b>	<b>\$1,506,497.90</b>	<b>100%</b>	<b>1</b>	<b>\$79,383.83</b>
3138YL5Q0	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,171,750.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,171,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5R8	PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$14,362,904.16	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,362,904.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5S6	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,584,273.13	100%	1	\$349,337.83
<b>Total</b>		<b>6</b>	<b>\$1,584,273.13</b>	<b>100%</b>	<b>1</b>	<b>\$349,337.83</b>
3138YL5T4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,612,868.09	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,612,868.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5U1	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,010,194.07	100%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$3,010,194.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5V9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,077,150.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,077,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5W7		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,046,950.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,046,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLE72		CITIZENS BANK OF LAS CRUCES	1	\$120,482.71	11.26%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	8	\$949,092.23	88.74%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,069,574.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLBH7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,044,306.85	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,044,306.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLJU6		FIFTH THIRD MORTGAGE COMPANY	17	\$1,012,406.41	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,012,406.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLP21		OPTIMUM FIRST, INC.	1	\$161,761.35	3.39%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,610,977.14	96.61%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,772,738.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLLQ53		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$314,109.96	4.8%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,855,399.51	89.51%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$372,000.00	5.69%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,541,509.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLLQ61		GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,000.00	14.26%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$986,365.80	74.82%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$144,000.00	10.92%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,318,365.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLLQ79			33	\$9,387,569.87	100%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
<b>Total</b>			<b>33</b>	<b>\$9,387,569.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQ87		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$395,000.00	4.96%	0	\$0.00
		IVY MORTGAGE INC	2	\$721,000.00	9.06%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$6,841,497.99	85.98%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,957,497.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLVV0		GREEN TREE SERVICING LLC	12	\$1,650,638.55	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,650,638.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLWE7		GREEN TREE SERVICING LLC	15	\$1,746,754.19	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,746,754.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLWF4		GREEN TREE SERVICING LLC	12	\$1,632,467.78	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,632,467.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLXE6		GREEN TREE SERVICING LLC	53	\$3,643,417.45	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,643,417.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLXH9		GREEN TREE SERVICING LLC	10	\$1,617,243.69	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,617,243.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLXL0		AMERICASH	1	\$278,690.76	22.36%	0	\$0.00
		BOULEVARD BANK	1	\$238,899.71	19.17%	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC.	1	\$212,023.49	17.01%	0	\$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$358,365.82	28.75%	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$158,409.58	12.71%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,246,389.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM2A6		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$199,118.84	3.97%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$200,320.10	4%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$213,455.39	4.26%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$246,896.40	4.93%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$296,288.83	5.91%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$192,091.37	3.83%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$191,145.60	3.81%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$184,774.08	3.69%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$248,887.50	4.97%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$478,859.55	9.56%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$135,000.00	2.69%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$243,113.30	4.85%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$180,202.55	3.6%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$258,643.89	5.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$488,100.22	9.74%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$186,655.35	3.72%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$223,003.20	4.45%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$346,949.17	6.92%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$497,797.09	9.94%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,011,302.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM2B4	ACOPIA LLC A CORPORATION	1	\$133,500.00	12.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.. A LIMITED LIABILITY COMPANY.	1	\$136,674.99	12.71%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$141,508.57	13.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$133,729.55	12.44%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	\$143,200.00	13.32%	0	\$0.00

	LIABILITY PARTNERSHIP					
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$125,185.39	11.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$130,152.42	12.1%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$131,441.36	12.22%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,075,392.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM2C2	AMERICAN EQUITY MORTGAGE ,INC.	1	\$123,485.74	11.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,000.00	11.53%	0	\$0.00
	CANDF MORTGAGE CORPORATION, A CORPORATION.	1	\$120,487.91	11.12%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$117,799.33	10.87%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING ,A TEXAS CORPORATION.	1	\$120,925.00	11.16%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$113,000.00	10.42%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$119,497.26	11.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$123,370.32	11.38%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,432.92	11.11%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,083,998.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM2D0	ACOPIA LLC A CORPORATION	2	\$165,000.00	11.78%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$50,000.00	3.57%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$76,000.00	5.43%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$60,000.00	4.28%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$80,000.00	5.71%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$50,000.00	3.57%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A CORPORATION	1	\$73,941.07	5.28%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$56,525.00	4.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$73,000.00	5.21%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$63,488.29	4.53%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$57,000.00	4.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$49,805.00	3.56%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$38,250.00	2.73%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$61,875.00	4.42%	0	\$0.00
	OLD POINT MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$85,000.00	6.07%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$64,982.13	4.64%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION.	1	\$70,000.00	5%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$78,000.00	5.57%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$77,000.00	5.5%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$70,708.53	5.04%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,400,575.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM2E8	ACOPIA LLC A CORPORATION.	1	\$70,000.00	5.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$70,000.00	5.11%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$81,600.00	5.95%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$78,000.00	5.69%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$79,654.53	5.81%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$83,000.00	6.05%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$78,600.00	5.73%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$80,200.00	5.85%	0	\$0.00
	FIRST METRO BANK A BANK COMPANY	1	\$83,637.26	6.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$82,050.00	5.98%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,300.00	5.05%	0	\$0.00
	INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	\$81,350.72	5.93%	0	\$0.00
		1	\$40,000.00	2.92%	0	\$0.00

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP					
	ON Q FINANCIAL INC	1	\$84,000.00	6.13%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$67,200.00	4.9%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$77,268.25	5.64%	0	\$0.00
	TRADITION BANK	1	\$82,500.00	6.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$82,700.00	6.03%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,371,060.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM2F5	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$103,800.00	9.67%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$90,000.00	8.38%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,000.00	9.69%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$90,000.00	8.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFINIA CORPORATION	1	\$102,572.84	9.56%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$99,375.00	9.26%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$94,500.00	8.8%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$105,000.00	9.78%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$284,250.00	26.48%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,073,497.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM2G3	ACOPIA LLC A CORPORATION	1	\$90,021.26	6.88%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$88,000.00	6.72%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$85,831.49	6.56%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$97,193.00	7.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$87,500.00	6.69%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$88,350.00	6.75%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$88,000.00	6.72%	0	\$0.00
		1	\$100,000.00	7.64%	0	\$0.00



	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY					
	FIRST NATIONAL BANK, A CORPORATION.	1	\$89,611.35	6.85%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION.	1	\$104,546.58	7.99%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$100,000.00	7.64%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$85,500.00	6.53%	0	\$0.00
	THE MORTGAGE FIRM INC .CORPORATION	1	\$99,568.16	7.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$104,500.00	7.99%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,308,621.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM2H1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$238,177.40	9.08%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$428,918.85	16.35%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,800.00	7.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$358,500.00	13.66%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	15.89%	0	\$0.00
	ON Q FINANCIAL INC	1	\$189,000.00	7.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$209,808.28	8%	0	\$0.00
	ROSS MORTGAGE CORPORAITON A MICHIGAN CORPORATION	1	\$183,500.00	6.99%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,166.36	7.4%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$220,200.00	8.39%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,624,070.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM2J7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$159,526.84	10.71%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,000.00	10.94%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$159,322.86	10.69%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$172,267.83	11.56%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$166,534.99	11.18%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$169,273.24	11.36%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$173,250.00	11.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$165,347.25	11.1%	0	\$0.00
	SOUTHWEST BANK	1	\$161,600.00	10.83%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,490,123.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM2K4	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$81,652.97	8.08%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$67,000.00	6.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$137,500.00	13.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$75,000.00	7.42%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$81,900.00	8.1%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$80,000.00	7.92%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION.	1	\$80,000.00	7.92%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$84,200.00	8.33%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$43,920.00	4.35%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$56,500.00	5.59%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$123,478.36	12.22%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.	1	\$40,000.00	3.96%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$59,550.00	5.88%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,010,701.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM2L2	AMERICAN EQUITY MORTGAGE INC	1	\$119,700.00	11.28%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$111,500.00	10.51%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$114,508.37	10.79%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$116,800.00	11.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$122,760.00	11.57%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,450.00	10.69%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY.	1	\$120,000.00	11.31%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$119,481.80	11.26%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,600.00	11.58%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,060,800.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM2M0	AMERICAN EQUITY MORTGAGE INC	1	\$145,250.00	13.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,000.00	12.11%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.,A CORPORATION	1	\$144,000.00	13.01%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$128,800.00	11.64%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$140,000.00	12.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$265,462.52	23.99%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,050.00	13.47%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,106,562.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM2N8	1ST MARINER BANK, A BANKING CORPORATION.	1	\$61,600.00	6.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$99,000.00	9.79%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$50,000.00	4.95%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$91,000.00	9%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$55,000.00	5.44%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$97,000.00	9.6%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$85,892.30	8.5%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$179,750.00	17.78%	0	\$0.00
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY.	1	\$90,000.00	8.9%	0	\$0.00
	ON Q FINANCIAL INC	1	\$110,000.00	10.88%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,618.46	9.07%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,010,860.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM2P3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATON	1	\$150,000.00	13.9%	0	\$0.00
	CHURCHHILL MORTGAGE CORPORATION	1	\$134,400.00	12.45%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$113,000.00	10.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$108,500.00	10.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$137,600.00	12.75%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION.	1	\$149,377.92	13.84%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,400.00	13.19%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$144,020.00	13.35%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,079,297.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM2Q1	AMERICAN EQUITY MORTGAGE INC	1	\$79,500.00	7.73%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$46,750.00	4.55%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$64,000.00	6.22%	0	\$0.00
	BRAND MORTGAGE GROUP ,LLC.	1	\$78,000.00	7.58%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$138,735.00	13.49%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$60,000.00	5.83%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY	1	\$64,750.00	6.3%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$46,000.00	4.47%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$64,300.00	6.25%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$62,000.00	6.03%	0	\$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$66,000.00	6.42%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$60,000.00	5.83%	0	\$0.00
		1	\$67,050.00	6.52%	0	\$0.00

		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION					
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$63,500.00	6.17%	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$68,000.00	6.61%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,028,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM3G2		BANK OF UTAH	1	\$281,645.20	4.14%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$180,272.91	2.65%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC.	2	\$615,150.08	9.05%	0	\$0.00
		DITECH MORTGAGE CORP	1	\$416,487.26	6.13%	0	\$0.00
		GREEN TREE SERVICING LLC	15	\$4,553,345.26	66.96%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$211,739.33	3.11%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$223,456.19	3.29%	0	\$0.00
		NORTHSTAR MORTGAGE CORP.	1	\$317,599.91	4.67%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,799,696.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM3L1		GREEN TREE SERVICING LLC	62	\$6,087,312.60	98.31%	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$104,721.68	1.69%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,192,034.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM3M9		GREEN TREE SERVICING LLC	10	\$1,367,030.16	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,367,030.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM4N6		GREEN TREE SERVICING LLC	67	\$4,414,528.74	100%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$4,414,528.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM5N5		GREEN TREE SERVICING LLC	7	\$1,018,253.88	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,018,253.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM5Q8		GREEN TREE SERVICING LLC	11	\$1,290,109.33	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,290,109.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM5T2		GREEN TREE SERVICING LLC	21	\$1,992,925.73	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,992,925.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM6M6		ACCUNET MORTGAGE LLC	2	\$564,400.00	3.06%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$217,537.33	1.18%	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$142,177.12	0.77%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$127,435.60	0.69%	0	\$0.00
			1	\$217,437.00	1.18%	0	\$0.00

	AMERICAN FINANCIAL LENDING, INC.					
	AMERICAN SECURITY MORTGAGE CORP	2	\$566,493.09	3.07%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$275,000.00	1.49%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$54,757.48	0.3%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$227,000.00	1.23%	0	\$0.00
	BANK OF ANN ARBOR	2	\$481,856.32	2.61%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$380,610.68	2.06%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$254,695.36	1.38%	0	\$0.00
	CENTRAL BANK	1	\$378,325.79	2.05%	0	\$0.00
	CITYWIDE BANKS	1	\$378,342.46	2.05%	0	\$0.00
	CONNECTONE BANK	1	\$234,000.00	1.27%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$358,397.99	1.94%	0	\$0.00
	D. L. EVANS BANK	1	\$107,026.37	0.58%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$130,000.00	0.7%	0	\$0.00
	DITECH MORTGAGE CORP	8	\$1,594,887.70	8.63%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$408,192.17	2.21%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$214,156.77	1.16%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$286,718.39	1.55%	0	\$0.00
	FIRST CREDIT UNION	1	\$184,201.10	1%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$199,127.61	1.08%	0	\$0.00
	FRONTIER BANK	1	\$52,766.49	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$274,186.64	1.48%	0	\$0.00
	GOOGAIN, INC.	4	\$1,220,834.24	6.61%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$155,312.14	0.84%	0	\$0.00
	IAB FINANCIAL BANK	1	\$115,000.00	0.62%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$92,586.14	0.5%	0	\$0.00
	INTERSTATE BANK, SSB	2	\$339,689.26	1.84%	0	\$0.00
	LAKESIDE BANK	1	\$150,000.00	0.81%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$107,524.17	0.58%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$624,237.49	3.38%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$303,656.23	1.64%	0	\$0.00
	M&T BANK	1	\$233,466.84	1.26%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,463.48	0.66%	0	\$0.00
	MIDCOUNTRY BANK	2	\$302,154.73	1.64%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$491,563.51	2.66%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$413,393.62	2.24%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$136,888.12	0.74%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$209,074.78	1.13%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$130,422.84	0.71%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$175,000.00	0.95%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$335,000.00	1.81%	0	\$0.00
	PROVINCIAL BANK	1	\$147,334.81	0.8%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$99,563.81	0.54%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$399,985.67	2.17%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$289,000.00	1.56%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$332,527.28	1.8%	0	\$0.00
	THE BANK OF MAINE	1	\$170,000.00	0.92%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$100,555.01	0.54%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$169,258.47	0.92%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$379,917.40	2.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$219,737.32	1.19%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$427,283.55	2.31%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$178,210.72	0.96%	0	\$0.00
	UNITY BANK	1	\$248,898.55	1.35%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$232,470.25	1.26%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$295,716.28	1.6%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$353,750.21	1.91%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$461,955.16	2.48%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$18,474,161.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM6P9	GREEN TREE SERVICING LLC	11	\$1,499,044.43	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,499,044.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM6V6	GREEN TREE SERVICING LLC	23	\$2,239,381.41	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,239,381.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM6W4	GREEN TREE SERVICING LLC	9	\$1,461,914.94	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,461,914.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM6Y0	BANK OF AMERICA, N.A.	77	\$18,840,400.16	100%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$18,840,400.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM6Z7	BANK OF AMERICA, N.A.	97	\$11,816,069.44	100%	0	\$0.00

<b>Total</b>			<b>97</b>	<b>\$11,816,069.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM7A1	BANK OF AMERICA, N.A.		60	\$9,630,187.69	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,630,187.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM7D5	BANK OF AMERICA, N.A.		5	\$1,013,809.87	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,013,809.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM7E3	BANK OF AMERICA, N.A.		22	\$3,530,604.22	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,530,604.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM7F0	BANK OF AMERICA, N.A.		6	\$1,196,323.19	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,196,323.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM7G8	BANK OF AMERICA, N.A.		18	\$4,078,679.69	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,078,679.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM7H6	BANK OF AMERICA, N.A.		8	\$1,754,358.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,754,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM7J2	BANK OF AMERICA, N.A.		23	\$5,647,315.65	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,647,315.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM7K9	BANK OF AMERICA, N.A.		84	\$10,791,902.61	100%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$10,791,902.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM7L7	BANK OF AMERICA, N.A.		53	\$5,135,140.00	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,135,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM7M5	BANK OF AMERICA, N.A.		72	\$4,448,175.24	100%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$4,448,175.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMA41	CMC HOME LENDING		1	\$416,285.82	8.72%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		8	\$2,468,832.52	51.74%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.		1	\$347,179.63	7.28%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD		3	\$1,110,927.96	23.28%	0	\$0.00
	GROUP MORTGAGE, LLC		2	\$428,301.68	8.98%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,771,527.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMA58	CORNERSTONE HOME LENDING, INC.		12	\$1,062,252.32	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,062,252.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YMA66		CORNERSTONE HOME LENDING, INC.	8	\$1,068,452.05	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,068,452.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMA74		CORNERSTONE HOME LENDING, INC.	22	\$4,912,046.66	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,912,046.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMA82		CORNERSTONE HOME LENDING, INC.	19	\$6,571,050.93	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,571,050.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMA90		ASCENT HOME LENDING, LLC	1	\$246,797.59	5.66%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$241,130.77	5.53%	0	\$0.00
		CMC HOME LENDING	1	\$416,425.49	9.55%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	5	\$1,703,687.11	39.08%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$284,197.01	6.52%	0	\$0.00
		GROUP MORTGAGE, LLC	5	\$1,074,044.61	24.63%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$393,706.83	9.03%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,359,989.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMBQ1		AVEX FUNDING CORPORATION	1	\$412,000.00	7.97%	0	\$0.00
		IMPAC MORTGAGE CORP.	9	\$2,417,485.00	46.74%	0	\$0.00
		LIBERTY HOME MORTGAGE CORPORATION	1	\$223,250.00	4.32%	0	\$0.00
		MID VALLEY SERVICES INC	1	\$360,000.00	6.96%	0	\$0.00
		MORTGAGE TRUST INC	1	\$259,150.00	5.01%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	3	\$1,092,804.05	21.13%	0	\$0.00
		NOBLE HOME LOANS INC	1	\$289,750.00	5.6%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$117,674.28	2.27%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,172,113.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMBT5		ARCSTONE FINANCIAL INC	1	\$625,000.00	38.15%	0	\$0.00
		CASHCALL MORTGAGE	2	\$635,200.00	38.77%	0	\$0.00
		M I E FINANCIAL INC	1	\$378,000.00	23.08%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,638,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMG29		HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$118,825.00	17.62%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	4	\$555,456.32	82.38%	1	\$238,405.25
<b>Total</b>			<b>5</b>	<b>\$674,281.32</b>	<b>100%</b>	<b>1</b>	<b>\$238,405.25</b>

3138YMG37	CORTRUST MORTGAGE INC A CORPORATION	1	\$178,527.17	59.2%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$123,024.06	40.8%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$301,551.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMG45	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	2	\$256,178.58	53.67%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$221,142.32	46.33%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$477,320.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMG52	FIRST BANK & TRUST	1	\$150,045.99	35.3%	0	\$0.00
	PIONEER BANK & TRUST A CORPORATION	1	\$127,855.60	30.08%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$147,139.99	34.62%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$425,041.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMG60	FIRSTLIGHT FERDERAL CREDIT UNION	1	\$121,793.06	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$121,793.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMG78	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$118,161.76	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$118,161.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMG86	NUSENDA FEDERAL CREDIT UNION	1	\$101,850.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$101,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMG94	NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$135,800.00	33.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$121,075.29	29.68%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$151,101.98	37.03%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$407,977.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMGK9	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$132,766.84	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$132,766.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMGL7	CHELSEA GROTON BANK	1	\$237,200.92	10.39%	0	\$0.00

	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$270,714.54	11.86%	0	\$0.00
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$260,711.38	11.42%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$455,932.93	19.98%	0	\$0.00
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$123,951.46	5.43%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$276,188.08	12.1%	0	\$0.00
	UNITED BANK	1	\$206,652.32	9.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$450,966.29	19.77%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,282,317.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMGM5	CHELSEA GROTON BANK	1	\$180,000.00	9.69%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$239,508.95	12.89%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$159,600.00	8.59%	0	\$0.00
	LIBERTY BANK	1	\$209,604.89	11.28%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$367,391.33	19.77%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$156,941.28	8.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$290,037.47	15.61%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$254,880.35	13.72%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,857,964.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMGN3	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,748.91	25.95%	0	\$0.00
	LIBERTY BANK	1	\$146,675.97	20.17%	0	\$0.00
	NE MOVES MORTGAGGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,265.97	19.97%	0	\$0.00
	PROSPECT MORTGAGE, ALLC, A LIMITED LIABILITY COMPANY	1	\$246,602.71	33.91%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$727,293.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMGP8	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$225,269.91	19.58%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING	1	\$174,225.38	15.14%	0	\$0.00

	INSTITUTION					
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$170,256.63	14.8%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$132,790.69	11.54%	0	\$0.00
	UNITED BANK	1	\$194,443.51	16.9%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,491.26	22.04%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,150,477.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMGQ6	LIBERTY BANK	1	\$130,083.08	59.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$89,168.44	40.67%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$219,251.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMGR4	ACADEMY MORTGAGE CORPORATION	1	\$112,189.46	15.48%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$112,264.59	15.49%	0	\$0.00
	BANKIOWA	1	\$42,265.61	5.83%	0	\$0.00
	FARMERS TRUST AND SAVNGS BANK	1	\$45,057.83	6.22%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$71,801.25	9.91%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,500.00	9.18%	0	\$0.00
	U.S. BANK N.A.	1	\$80,462.21	11.1%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$194,052.98	26.79%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$724,593.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMGS2	BANKERS TRUST COMPANY	1	\$127,709.73	22.63%	0	\$0.00
	FIRST AMERICAN BANK	1	\$58,000.00	10.28%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$96,749.78	17.14%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$142,406.45	25.23%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$76,531.35	13.56%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$62,970.67	11.16%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$564,367.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMGTO	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$145,500.00	13.24%	0	\$0.00
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$218,133.01	19.85%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$257,966.00	23.47%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$185,300.00	16.86%	0	\$0.00
	UNITED BANK	1	\$141,287.29	12.86%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,741.25	13.72%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,098,927.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMGU7	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$182,400.00	15.9%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$154,230.00	13.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$141,931.23	12.37%	0	\$0.00
	UNITED BANK	1	\$156,492.34	13.64%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$211,152.35	18.4%	0	\$0.00
	WEBSTER BANK NA	1	\$159,800.00	13.93%	0	\$0.00
	WILLIAM RAVIES MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,300.00	12.32%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,147,305.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMGV5	BERSHIRE BANK A BANKING CORPORATION	1	\$155,200.00	11.44%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$248,906.17	18.35%	0	\$0.00
	LIBERTY BANK	1	\$227,599.03	16.78%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$235,000.00	17.33%	0	\$0.00
	UNITED BANK	1	\$123,500.00	9.1%	0	\$0.00
	WEBSTER BANK NA	1	\$108,200.00	7.98%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,002.14	19.02%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,356,407.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMGW3	DACOTAH BANK, A CORPORATION	1	\$45,885.00	25.19%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$136,285.18	74.81%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$182,170.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMGY9	FIRST PREMIER BANK	1	\$199,199.52	24.73%	0	\$0.00
	HOME FEDERAL FANK A SOUTH DAKOTA CHARTERED BANK	1	\$140,357.24	17.42%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$143,000.00	17.75%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$123,313.99	15.31%	0	\$0.00
		1	\$85,271.38	10.59%	0	\$0.00

	SERVICE FEDERAL CREDIT UNION A CORPORATION					
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$114,363.00	14.2%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$805,505.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMGZ6	CORTRUST MORTGAGE INC A CORPORATION	1	\$115,490.66	5.4%	0	\$0.00
	FIRST BANK & TRUST	3	\$529,852.94	24.77%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	7	\$931,766.62	43.55%	0	\$0.00
	PLAINSCOMMERCE BANK A CORPORATION	1	\$138,327.11	6.47%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$125,653.19	5.87%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,456.23	6.57%	0	\$0.00
	WELLS FARGO BANK NA	1	\$157,892.16	7.37%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,139,438.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMHA0	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$117,020.00	31.51%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$109,125.00	29.39%	0	\$0.00
	PRIMARY RESEDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$145,198.12	39.1%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$371,343.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMME6	LOANDEPOT.COM, LLC	36	\$11,191,474.26	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,191,474.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMMF3	LOANDEPOT.COM, LLC	33	\$5,797,734.45	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,797,734.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMMG1	C2 FINANCIAL CORP	1	\$508,000.00	4.09%	0	\$0.00
	LOANDEPOT.COM, LLC	42	\$11,739,595.27	94.41%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP	1	\$187,110.00	1.5%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,434,705.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMMH9	LOANDEPOT.COM, LLC	20	\$5,908,272.13	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,908,272.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMMJ5	LOANDEPOT.COM, LLC	18	\$5,030,712.21	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,030,712.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMMK2	LOANDEPOT.COM, LLC	26	\$6,502,017.55	100%	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$6,502,017.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMML0	ALLEGIANCE HOME LENDING		1	\$152,000.00	1.02%	0	\$0.00
	IMORTGAGE		10	\$3,038,981.90	20.41%	0	\$0.00
	LOANDEPOT.COM, LLC		42	\$11,288,961.93	75.83%	0	\$0.00
	MTH MORTGAGE, LLC		1	\$407,192.23	2.74%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$14,887,136.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMMM8	LOANDEPOT.COM, LLC		20	\$6,275,272.17	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,275,272.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMMN6	LOANDEPOT.COM, LLC		4	\$1,086,271.56	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,086,271.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMMP1	LOANDEPOT.COM, LLC		34	\$10,042,749.26	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,042,749.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMMQ9	LOANDEPOT.COM, LLC		8	\$1,304,590.14	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,304,590.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMMR7	LOANDEPOT.COM, LLC		24	\$2,055,232.76	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,055,232.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMP29	STEARNS LENDING INC.		24	\$3,291,593.68	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,291,593.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMP37	STEARNS LENDING INC.		28	\$4,506,935.71	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,506,935.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMP45	STEARNS LENDING INC.		11	\$3,699,169.48	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,699,169.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMP52	STEARNS LENDING INC.		6	\$1,407,716.39	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,407,716.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMPK9	STEARNS LENDING INC.		11	\$1,032,320.50	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,032,320.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMPL7	STEARNS LENDING INC.		16	\$2,096,085.21	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,096,085.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMPM5	STEARNS LENDING INC.		21	\$1,899,918.63	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,899,918.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMPN3	STEARNS LENDING INC.		37	\$4,855,946.06	100%	1	\$147,415.37

<b>Total</b>			<b>37</b>	<b>\$4,855,946.06</b>	<b>100%</b>	<b>1</b>	<b>\$147,415.37</b>
3138YMPP8	STEARNS LENDING INC.		13	\$1,196,225.10	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,196,225.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMPQ6	STEARNS LENDING INC.		27	\$3,288,095.86	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,288,095.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMPR4	STEARNS LENDING INC.		11	\$1,011,903.56	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,011,903.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMPS2	STEARNS LENDING INC.		25	\$3,272,766.74	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,272,766.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMPT0	STEARNS LENDING INC.		16	\$2,013,900.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,013,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMPU7	STEARNS LENDING INC.		33	\$4,291,266.10	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,291,266.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMPV5	STEARNS LENDING INC.		10	\$1,074,073.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,074,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMPW3	STEARNS LENDING INC.		14	\$1,692,585.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,692,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMPX1	STEARNS LENDING INC.		10	\$1,670,653.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,670,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMPY9	STEARNS LENDING INC.		26	\$2,366,394.84	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,366,394.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMPZ6	STEARNS LENDING INC.		13	\$1,517,334.04	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,517,334.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMR43	GUARANTEED RATE, INC., A DELAWARE CORPORATION		10	\$1,853,759.85	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,853,759.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMRR2	GUARANTEED RATE, INC., A DELAWARE CORPORATION		28	\$9,945,904.55	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$9,945,904.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMRT8	GUARANTEED RATE, INC., A DELAWARE CORPORATION		11	\$1,310,972.87	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,310,972.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YMRV3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$12,525,710.64	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,525,710.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMRW1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,730,863.51	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,730,863.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMRX9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,732,484.92	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,732,484.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMX61	PENNYMAC LOAN SERVICES, LLC	18	\$5,439,990.77	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,439,990.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMX79	PENNYMAC LOAN SERVICES, LLC	34	\$10,482,416.55	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,482,416.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMX87	PENNYMAC LOAN SERVICES, LLC	17	\$4,902,428.17	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,902,428.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMX95	PENNYMAC LOAN SERVICES, LLC	14	\$4,814,842.86	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,814,842.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMXV6	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$356,250.00	6.86%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$378,500.00	7.29%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$377,455.37	7.27%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,724.45	3.85%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$413,416.68	7.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$310,081.75	5.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$534,195.46	10.29%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,700.00	6.72%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$515,189.23	9.92%	0	\$0.00
		1	\$294,110.00	5.66%	0	\$0.00

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS					
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$332,500.00	6.4%	0	\$0.00
	SFMC,LP DBA SERVICE FIRST MIRTGAGE COMPANY	1	\$218,205.67	4.2%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$416,438.29	8.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPNAY	1	\$242,172.35	4.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC.	1	\$254,856.24	4.93%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,191,795.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMXW4	AMERICAN FINANCIAL NETWORK INC	1	\$243,000.00	1.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.82%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$603,000.00	2.75%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$338,459.00	1.54%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$412,250.00	1.88%	0	\$0.00
	BERSHIRE BANK, A BANKING CORPORATION	1	\$360,000.00	1.64%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$250,000.00	1.14%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$239,661.84	1.09%	0	\$0.00
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$252,435.76	1.15%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$258,510.24	1.18%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$375,200.00	1.71%	0	\$0.00
	CBC NATIONAL BANK	1	\$225,000.00	1.02%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$624,158.12	2.84%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$217,550.00	0.99%	0	\$0.00
		1	\$186,210.00	0.85%	0	\$0.00

	CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$235,200.00	1.07%	0	\$0.00
	EVERETT FINANCIAL LLC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$285,150.00	1.3%	0	\$0.00
	FC LENDING LTD	1	\$338,944.94	1.54%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION.	1	\$180,000.00	0.82%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$374,900.00	1.71%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$814,000.00	3.71%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$350,500.00	1.6%	0	\$0.00
	GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,412.45	1.9%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC..	1	\$220,689.14	1%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$199,711.84	0.91%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY.	1	\$190,000.00	0.87%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.82%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$242,314.05	1.1%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.9%	0	\$0.00
	LOAN SIMPLE INC, A CORPORATION.	1	\$282,150.00	1.28%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$342,516.71	1.56%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$322,500.00	1.47%	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY.	1	\$195,000.00	0.89%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$213,750.00	0.97%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,745,466.44	7.95%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$416,438.29	1.9%	0	\$0.00

	NVR MORTGAGE FINANCE, INC.	1	\$305,245.30	1.39%	0	\$0.00
	OAK MORTGAGE COMPANY LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$279,596.57	1.27%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$185,625.00	0.85%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$291,175.00	1.33%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$323,000.00	1.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,500,531.49	6.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$328,037.15	1.49%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$315,000.00	1.43%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$290,000.00	1.32%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$332,000.00	1.51%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$199,718.20	0.91%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$248,507.15	1.13%	0	\$0.00
	SFFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$300,366.60	1.37%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$252,919.80	1.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$175,200.00	0.8%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$227,000.00	1.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$201,116.23	0.92%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$371,000.00	1.69%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$308,700.00	1.41%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$241,259.59	1.1%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$212,800.00	0.97%	0	\$0.00
	USA DIRECT FUNDING	2	\$512,000.00	2.33%	0	\$0.00
	USA DIRECT FUNDING,	1	\$320,000.00	1.46%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$488,000.00	2.22%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$406,400.00	1.82%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$21,963,276.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMXX2	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$237,891.16	4.63%	0	\$0.00

		CORPORATION					
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$248,624.97	4.84%	0	\$0.00
		APEX HOME LOANS INC.	1	\$314,515.00	6.13%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,454.00	5.52%	0	\$0.00
		BERKSHIRE BANK	1	\$388,000.00	7.56%	0	\$0.00
		BERKSHIRE BANK A BANKING CORPORATION	1	\$417,000.00	8.12%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	8.12%	0	\$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	3.51%	0	\$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$379,427.66	7.39%	0	\$0.00
		NVR MORTGAGE FINANCE INC	5	\$1,508,611.75	29.39%	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	2	\$758,584.00	14.79%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,133,108.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN3P0		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$95,082.80	7.68%	0	\$0.00
		M&T BANK	13	\$1,142,209.02	92.32%	1	\$107,740.49
<b>Total</b>			<b>14</b>	<b>\$1,237,291.82</b>	<b>100%</b>	<b>1</b>	<b>\$107,740.49</b>
3138YN3S4		DAS ACQUISITION COMPANY, LLC	1	\$43,149.95	4.23%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORP.	1	\$102,569.54	10.06%	0	\$0.00
		M&T BANK	12	\$873,357.19	85.71%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,019,076.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN3V7		M&T BANK	7	\$1,434,880.22	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,434,880.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN3W5		M&T BANK	51	\$9,105,833.43	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,105,833.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN3X3		M&T BANK	20	\$3,597,733.47	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,597,733.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN3Y1		M&T BANK	13	\$1,575,502.10	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,575,502.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN3Z8		M&T BANK	24	\$2,955,904.12	95.72%	0	\$0.00
		PARAGON HOME LOANS, INC.	1	\$132,254.54	4.28%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$3,088,158.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN4C8	GENESEE REGIONAL BANK		1	\$124,566.22	1.68%	0	\$0.00
	M&T BANK		24	\$7,275,634.13	98.32%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,400,200.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN4D6	BAY EQUITY, LLC		1	\$227,685.88	3.53%	0	\$0.00
	M&T BANK		24	\$6,214,274.90	96.47%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,441,960.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN4F1	M&T BANK		10	\$1,316,168.33	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,316,168.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN4G9	GENESEE REGIONAL BANK		2	\$180,084.80	3.99%	0	\$0.00
	M&T BANK		9	\$2,765,217.25	61.32%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK		2	\$627,761.71	13.92%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION		1	\$279,310.04	6.19%	0	\$0.00
	OLD POINT MORTGAGE, LLC		1	\$264,620.66	5.87%	0	\$0.00
	US MORTGAGE CORPORATION		1	\$392,756.05	8.71%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,509,750.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN4K0	M&T BANK		23	\$1,783,162.60	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,783,162.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN4M6	M&T BANK		1	\$417,000.00	77.32%	0	\$0.00
	VICTORIAN FINANCE, LLC		1	\$122,348.40	22.68%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$539,348.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN4R5	M&T BANK		10	\$2,106,135.78	100%	1	\$166,237.99
<b>Total</b>			<b>10</b>	<b>\$2,106,135.78</b>	<b>100%</b>	<b>1</b>	<b>\$166,237.99</b>
3138YN4W4	M&T BANK		12	\$1,072,449.36	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,072,449.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN4X2	M&T BANK		9	\$2,249,560.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,249,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNE29	QUICKEN LOANS INC.		16	\$2,440,523.56	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,440,523.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNE37	QUICKEN LOANS INC.		14	\$2,678,396.68	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,678,396.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNE45	QUICKEN LOANS INC.		8	\$1,734,339.32	100%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,734,339.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNE52	QUICKEN LOANS INC.		7	\$1,209,375.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,209,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNE60	QUICKEN LOANS INC.		279	\$54,882,066.07	100%	0	\$0.00
<b>Total</b>			<b>279</b>	<b>\$54,882,066.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNE78	QUICKEN LOANS INC.		117	\$26,359,214.19	100%	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$26,359,214.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNE86	EVERETT CO-OPERATIVE BANK		1	\$274,285.22	0.76%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION		2	\$198,187.76	0.55%	0	\$0.00
	QUICKEN LOANS INC.		123	\$35,498,861.68	98.69%	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$35,971,334.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNE94	QUICKEN LOANS INC.		370	\$72,841,261.92	99.78%	0	\$0.00
	SMART FINANCIAL CREDIT UNION		1	\$161,798.26	0.22%	0	\$0.00
<b>Total</b>			<b>371</b>	<b>\$73,003,060.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNET0	BENCHMARK COMMUNITY BANK		1	\$251,919.99	0.35%	0	\$0.00
	FIRST NATIONAL BANK (VA)		1	\$318,739.27	0.44%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$161,279.95	0.22%	0	\$0.00
	QUICKEN LOANS INC.		246	\$71,133,972.22	98.99%	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$71,865,911.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNEU7	GULF COAST COMMUNITY BANK		1	\$146,950.78	0.12%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC		1	\$263,652.35	0.21%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$109,846.53	0.09%	0	\$0.00
	QUICKEN LOANS INC.		525	\$124,592,140.76	99.2%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK		1	\$374,483.35	0.3%	0	\$0.00
	WELLS BANK OF PLATTE CITY		1	\$106,551.13	0.08%	0	\$0.00
<b>Total</b>			<b>530</b>	<b>\$125,593,624.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNEV5	QUICKEN LOANS INC.		177	\$40,476,804.85	100%	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$40,476,804.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNEW3	QUICKEN LOANS INC.		235	\$66,350,877.16	100%	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$66,350,877.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNEX1	BENCHMARK COMMUNITY BANK		1	\$94,769.24	0.1%	0	\$0.00
			1	\$138,925.90	0.14%	0	\$0.00

	FAMILY ADVANTAGE FEDERAL CREDIT UNION						
	QUICKEN LOANS INC.	423	\$97,591,487.01	99.57%	1	\$615,358.50	
	SKAGIT BANK	1	\$183,757.69	0.19%	0	\$0.00	
<b>Total</b>		<b>426</b>	<b>\$98,008,939.84</b>	<b>100%</b>	<b>1</b>	<b>\$615,358.50</b>	
3138YNEY9	QUICKEN LOANS INC.	4	\$1,076,656.95	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,076,656.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNEZ6	QUICKEN LOANS INC.	11	\$1,632,991.91	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,632,991.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNF28	GRAND BANK, N.A.	1	\$81,811.87	0.5%	0	\$0.00	
	QUICKEN LOANS INC.	240	\$16,435,843.74	99.5%	0	\$0.00	
<b>Total</b>		<b>241</b>	<b>\$16,517,655.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNF36	QUICKEN LOANS INC.	158	\$15,513,559.12	100%	0	\$0.00	
<b>Total</b>		<b>158</b>	<b>\$15,513,559.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFA0	QUICKEN LOANS INC.	72	\$10,876,287.44	100%	0	\$0.00	
<b>Total</b>		<b>72</b>	<b>\$10,876,287.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFB8	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$160,000.00	0.35%	0	\$0.00	
	QUICKEN LOANS INC.	153	\$45,043,884.83	99.65%	0	\$0.00	
<b>Total</b>		<b>154</b>	<b>\$45,203,884.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFC6	QUICKEN LOANS INC.	12	\$2,201,457.69	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,201,457.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFD4	QUICKEN LOANS INC.	89	\$23,665,717.89	100%	0	\$0.00	
<b>Total</b>		<b>89</b>	<b>\$23,665,717.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFE2	MIDWEST REGIONAL BANK	1	\$340,000.00	0.17%	0	\$0.00	
	QUICKEN LOANS INC.	778	\$199,650,874.31	99.8%	0	\$0.00	
	SKAGIT BANK	1	\$63,000.00	0.03%	0	\$0.00	
<b>Total</b>		<b>780</b>	<b>\$200,053,874.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFF9	GULF COAST COMMUNITY BANK	1	\$134,805.14	0.06%	0	\$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	
	QUICKEN LOANS INC.	813	\$216,670,770.63	99.37%	1	\$447,382.70	
	SAGAMORE HOME MORTGAGE, LLC	1	\$164,000.00	0.08%	0	\$0.00	
	SKAGIT BANK	1	\$281,510.00	0.13%	0	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$608,000.00	0.28%	0	\$0.00	



<b>Total</b>			<b>818</b>	<b>\$218,039,085.77</b>	<b>100%</b>	<b>1</b>	<b>\$447,382.70</b>
3138YNFG7	QUICKEN LOANS INC.	6	\$1,160,526.28	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,160,526.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFH5	QUICKEN LOANS INC.	27	\$4,924,243.10	100%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$4,924,243.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFJ1	QUICKEN LOANS INC.	8	\$1,721,975.00	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,721,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFK8	QUICKEN LOANS INC.	16	\$2,979,800.00	100%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,979,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFL6	QUICKEN LOANS INC.	16	\$3,144,459.39	100%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$3,144,459.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFM4	QUICKEN LOANS INC.	20	\$3,521,401.38	100%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$3,521,401.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFN2	QUICKEN LOANS INC.	164	\$35,345,329.44	100%	0	\$0.00	
<b>Total</b>		<b>164</b>	<b>\$35,345,329.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFP7	PEOPLES TRUST & SAVINGS BANK	1	\$151,905.00	0.1%	0	\$0.00	
	QUICKEN LOANS INC.	679	\$159,090,862.65	99.9%	0	\$0.00	
<b>Total</b>		<b>680</b>	<b>\$159,242,767.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFQ5	ALCOVA MORTGAGE LLC	1	\$57,375.00	0.2%	0	\$0.00	
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$85,000.00	0.29%	0	\$0.00	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$74,925.00	0.26%	0	\$0.00	
	QUICKEN LOANS INC.	421	\$28,992,986.65	99.25%	0	\$0.00	
<b>Total</b>		<b>424</b>	<b>\$29,210,286.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFR3	BANK OF CHARLES TOWN	1	\$94,872.02	0.22%	0	\$0.00	
	QUICKEN LOANS INC.	448	\$44,005,866.48	99.78%	0	\$0.00	
<b>Total</b>		<b>449</b>	<b>\$44,100,738.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFS1	QUICKEN LOANS INC.	195	\$22,929,375.11	100%	0	\$0.00	
<b>Total</b>		<b>195</b>	<b>\$22,929,375.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFT9	QUICKEN LOANS INC.	17	\$2,221,849.16	100%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,221,849.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFU6	QUICKEN LOANS INC.	49	\$10,285,589.44	100%	0	\$0.00	

<b>Total</b>			<b>49</b>	<b>\$10,285,589.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNFV4		QUICKEN LOANS INC.	9	\$2,188,936.63	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,188,936.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNFW2		QUICKEN LOANS INC.	89	\$10,518,952.92	100%	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$10,518,952.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNFX0		BANK OF CHARLES TOWN	1	\$460,000.00	0.59%	0	\$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$244,150.00	0.31%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$305,250.00	0.39%	0	\$0.00
		QUICKEN LOANS INC.	286	\$76,617,878.70	98.71%	0	\$0.00
<b>Total</b>			<b>289</b>	<b>\$77,627,278.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNFY8		INSIGNIA BANK	1	\$150,000.00	0.08%	0	\$0.00
		QUICKEN LOANS INC.	945	\$180,158,004.68	99.92%	0	\$0.00
<b>Total</b>			<b>946</b>	<b>\$180,308,004.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNFZ5		QUICKEN LOANS INC.	158	\$23,542,493.79	100%	1	\$188,341.65
<b>Total</b>			<b>158</b>	<b>\$23,542,493.79</b>	<b>100%</b>	<b>1</b>	<b>\$188,341.65</b>
3138YNH26		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,633,200.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,633,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNH34		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$7,400,644.18	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,400,644.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNH42		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,407,460.42	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,407,460.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNH59		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,331,095.84	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,331,095.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNH67		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,083,580.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,083,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNH83		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	89	\$26,721,968.00	100%	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$26,721,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YNH91	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$7,908,798.00	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,908,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHP5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	68	\$21,474,441.97	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$21,474,441.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHU4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,219,593.20	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,219,593.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHV2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,563,400.63	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,563,400.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHW0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$4,856,075.37	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,856,075.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHX8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,293,645.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,293,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHY6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,665,233.35	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,665,233.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHZ3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,135,050.57	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,135,050.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJ24	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$9,820,771.00	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,820,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJ32	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,312,504.00	95.74%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,000.00	4.26%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,504,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJA6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,923,443.78	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,923,443.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YNJC2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,530,807.40	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,530,807.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJD0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,210,675.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,210,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJE8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,846,378.25	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,846,378.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJF5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,484,024.02	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,484,024.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJH1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,938,800.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,938,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJM0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$6,169,295.00	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,169,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJN8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,658,020.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,658,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJP3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	84	\$23,201,969.00	100%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$23,201,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJQ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,581,759.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,581,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJR9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,308.00	10.36%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,049,720.00	89.64%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,171,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJS7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,653,975.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,653,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YNJT5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	\$12,259,928.00	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,259,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJU2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$4,739,540.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,739,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJV0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,258,575.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,258,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJW8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,273,483.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,273,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJX6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$6,256,102.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$6,256,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJY4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$9,422,303.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$9,422,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJZ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$5,706,153.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,706,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNS24		NAVY FEDERAL CREDIT UNION	80	\$14,265,330.23	100%	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$14,265,330.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNS32		NAVY FEDERAL CREDIT UNION	14	\$3,906,744.10	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,906,744.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNS40		NAVY FEDERAL CREDIT UNION	9	\$1,287,667.54	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,287,667.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNSL2		1ST BANK	1	\$337,502.06	0.61%	0	\$0.00
		AFFIRM HOME LOANS LLC	1	\$211,687.68	0.38%	0	\$0.00
		AFFORDABLE LENDING GROUP LLC	1	\$160,000.00	0.29%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$368,794.90	0.66%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$202,201.68	0.36%	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	2	\$411,892.31	0.74%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$243,782.27	0.44%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$211,691.68	0.38%	0	\$0.00
AMERICAN SECURITY MORTGAGE	1	\$293,067.61	0.53%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$339,487.91	0.61%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,715,945.17	3.08%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$261,214.61	0.47%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$449,917.52	0.81%	0	\$0.00
ASSURANCE FINANCIAL GROUP	1	\$208,941.73	0.37%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$168,756.03	0.3%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$363,463.76	0.65%	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORAITON	1	\$202,900.65	0.36%	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$416,385.67	0.75%	0	\$0.00
BANK OF THE JAMES INC	1	\$404,000.00	0.72%	0	\$0.00
BANK SOUTH MORTGAGE COMPANY	1	\$220,694.10	0.4%	0	\$0.00
BANK SOUTH MORTGAGE COMPANY LLC	1	\$174,742.20	0.31%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$516,798.52	0.93%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$398,399.05	0.71%	0	\$0.00
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$284,000.00	0.51%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$923,626.64	1.66%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$236,650.85	0.42%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$229,900.00	0.41%	0	\$0.00
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$563,793.88	1.01%	0	\$0.00
C&F MORTGAGE CORPORATION A CORPORATION	1	\$213,870.46	0.38%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$538,098.48	0.96%	0	\$0.00
CAPITOL BANK	1	\$248,999.41	0.45%	0	\$0.00
CASON HOME LOANS	1	\$240,397.00	0.43%	0	\$0.00

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$231,658.22	0.42%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$174,742.20	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	3	\$700,616.33	1.26%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	\$216,476.19	0.39%	0	\$0.00
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$587,097.58	1.05%	0	\$0.00
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$185,725.99	0.33%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$219,668.65	0.39%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	4	\$1,046,051.21	1.88%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$593,889.89	1.06%	0	\$0.00
CORNHUSKER BANK	1	\$339,487.91	0.61%	0	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	2	\$439,351.79	0.79%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	2	\$441,050.00	0.79%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$816,258.88	1.46%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO.	1	\$389,412.60	0.7%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$275,094.14	0.49%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$224,661.12	0.4%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$295,364.23	0.53%	0	\$0.00
FIRST FEDERAL BANK	3	\$701,941.18	1.26%	0	\$0.00
FIRST NBC BANK	1	\$212,486.51	0.38%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$279,578.28	0.5%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$378,213.00	0.68%	0	\$0.00
FOCUS BANK	1	\$153,000.00	0.27%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$203,699.47	0.37%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$6,476,278.62	11.61%	0	\$0.00
FRANKLIN SYNERGY BANK	2	\$537,699.89	0.96%	0	\$0.00
GALLUP FEDERAL CREDIT UNION	2	\$368,600.00	0.66%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$237,157.81	0.43%	0	\$0.00
GLACIER BANK A CORPORATION	1	\$237,641.53	0.43%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$242,042.90	0.43%	0	\$0.00

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$295,563.93	0.53%	0	\$0.00
	GULF COAST MORTGAGE OF NAPLES, INC.	1	\$180,000.00	0.32%	0	\$0.00
	HOME MORTGAGE OF AMERICA INCORPORATED	1	\$243,632.50	0.44%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$250,850.91	0.45%	0	\$0.00
	HOWARD HANNA MORTGAGES SERVICES AN OHIO CORPORATION	1	\$178,336.89	0.32%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$461,250.29	0.83%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	2	\$678,406.68	1.22%	0	\$0.00
	JD BANK	1	\$183,600.00	0.33%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$232,871.43	0.42%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$263,302.82	0.47%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$154,621.88	0.28%	0	\$0.00
	LINCOLN FEDERALSAVINGS BANK OF NEBRASKA A CORPORATION	1	\$235,652.32	0.42%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$409,395.99	0.73%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	\$394,817.50	0.71%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STATE KALISPELL MT 59901	1	\$230,659.69	0.41%	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$167,752.50	0.3%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	2	\$524,426.28	0.94%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORAITON	1	\$200,264.53	0.36%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	3	\$911,904.60	1.63%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$199,206.10	0.36%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$173,743.67	0.31%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$643,954.93	1.15%	0	\$0.00



MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$283,581.61	0.51%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$290,050.06	0.52%	0	\$0.00
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	2	\$782,311.48	1.4%	0	\$0.00
NAUGATUCK VALLEY SAVINGS & LOAN A BANKING INSTITUTION	1	\$270,635.76	0.49%	0	\$0.00
NEXBANK SSB A TEXAS CHARTERED BANK	1	\$224,547.71	0.4%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$524,191.38	0.94%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$215,673.81	0.39%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$150,527.92	0.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$470,725.52	0.84%	0	\$0.00
PINNACLE BANK	3	\$861,937.75	1.55%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$201,103.30	0.36%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$170,000.00	0.3%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$188,000.00	0.34%	0	\$0.00
PLANTERS BANK INC.	1	\$252,000.00	0.45%	0	\$0.00
POCA VALLEY BANK	1	\$211,659.00	0.38%	0	\$0.00
PREFERRED HOME LENDING, LLC	1	\$333,450.00	0.6%	0	\$0.00
PREMIERE FINANCIAL	1	\$402,800.00	0.72%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$349,656.88	0.63%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$155,096.17	0.28%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$993,509.82	1.78%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$200,000.00	0.36%	0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$614,679.59	1.1%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$506,752.34	0.91%	0	\$0.00
SOUTHEAST BANK	1	\$263,619.62	0.47%	0	\$0.00
SOUTHERN FIRST BANK CORPORATION	1	\$246,627.98	0.44%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$169,087.53	0.3%	0	\$0.00
SPECTRUM GLOBAL FINANCE	1	\$336,000.00	0.6%	0	\$0.00

	SRP FEDERAL CREDIT UNION	1	\$169,757.02	0.3%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$439,595.14	0.79%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$268,000.00	0.48%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$171,746.61	0.31%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$851,063.09	1.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$397,463.59	0.71%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$199,705.36	0.36%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,390.75	0.35%	0	\$0.00
	T J FINANCIAL INC A CALOFORNIA CORPORATION	1	\$476,557.87	0.85%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$228,213.30	0.41%	0	\$0.00
	THE FARMERS BANK	1	\$206,794.90	0.37%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$254,016.83	0.46%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$150,178.43	0.27%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$477,554.86	0.86%	0	\$0.00
	TJ FINANCIAL INC A CALOFIRNIA CORPORATION	2	\$951,121.76	1.71%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$367,845.13	0.66%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$409,395.99	0.73%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$337,747.69	0.61%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$300,000.00	0.54%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$212,893.87	0.38%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$298,196.19	0.53%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,011,615.38	1.81%	0	\$0.00
	VIP MORTGAGE INC	2	\$504,147.74	0.9%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$159,720.24	0.29%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$231,158.95	0.41%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$656,010.46	1.19%	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$55,776,881.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YNSM0	IST CAPITAL MORTGAGE LLC	1	\$241,449.32	2.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$205,527.10	1.79%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$294,094.26	2.56%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$324,562.22	2.83%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$289,359.70	2.52%	0	\$0.00
	CALCULATED RISK ANALYTICS INC	1	\$540,946.88	4.71%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$373,283.79	3.25%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$285,128.63	2.48%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,896.78	1.87%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$301,900.78	2.63%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$313,586.00	2.73%	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$258,400.00	2.25%	0	\$0.00
	FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	\$263,652.35	2.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,976,847.00	17.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$215,000.00	1.87%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$255,655.16	2.23%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$259,657.62	2.26%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	\$253,475.29	2.21%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$286,804.32	2.5%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$224,820.00	1.96%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$286,840.00	2.5%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$528,537.02	4.6%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$341,905.00	2.98%	0	\$0.00
		1	\$203,981.04	1.78%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION					
	RIVERSIDE MORTGAGE GROUP LLC	2	\$729,538.04	6.35%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$231,202.01	2.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$211,161.05	1.84%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$355,110.08	3.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$644,296.07	5.61%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$366,494.37	3.19%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$209,606.10	1.79%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,487,717.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNSN8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$489,600.00	29.9%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$167,289.26	10.22%	0	\$0.00
	HOMEPath LENDING INC.	1	\$169,786.12	10.37%	0	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$166,906.32	10.19%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$164,611.75	10.05%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,771.21	9.88%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$151,722.48	9.27%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$165,648.22	10.12%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,637,335.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNSP3	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$140,826.63	4.65%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$147,818.02	4.88%	0	\$0.00
	AVB BANK	1	\$137,652.07	4.54%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$128,840.12	4.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,104,482.27	36.46%	0	\$0.00
	HOME FINANCIAL LLC A LICENSED LENDER	1	\$133,189.63	4.4%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$126,240.97	4.17%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$289,268.32	9.55%	0	\$0.00

	COMPANY					
	MORTGAGE ONE SOLUTIONS	1	\$134,830.16	4.45%	0	\$0.00
	NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$130,235.94	4.3%	0	\$0.00
	PINNACLE BANK	1	\$134,131.03	4.43%	0	\$0.00
	THE FARMERS BANK	1	\$142,930.98	4.72%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$138,517.36	4.57%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$140,000.00	4.63%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,028,963.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNSQ1	AAKI INC DBA BOULEVARD MORTGAGE CORPORATION OF PA A PENNSYLVANIA CORPORATION	1	\$197,016.85	1.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$99,691.60	0.52%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$125,810.22	0.65%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$291,443.41	1.51%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$335,983.27	1.75%	0	\$0.00
	BANK OF NEBRASKA	1	\$255,227.64	1.33%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$315,665.38	1.64%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$415,685.55	2.16%	0	\$0.00
	C & F MORTGAGE CORPORAITON A VIRGINIA CORPORATION	1	\$192,928.95	1%	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$212,781.16	1.11%	0	\$0.00
	CBC NAITONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$287,490.98	1.49%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$382,259.49	1.99%	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$559,344.40	2.91%	0	\$0.00
	CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$366,834.20	1.91%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$102,482.97	0.53%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$68,300.00	0.35%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$298,709.43	1.55%	0	\$0.00
	FIRST ARKANSAS BANK & TRUST	1	\$161,521.92	0.84%	0	\$0.00

FIRST FEDERAL BANK	2	\$226,059.01	1.17%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$305,096.94	1.59%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$5,595,465.27	29.08%	0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$360,273.07	1.87%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$283,661.68	1.47%	0	\$0.00
HOMEPATH LENDING INC.	2	\$533,291.11	2.77%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$141,336.80	0.73%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$124,811.74	0.65%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$235,802.05	1.23%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$93,604.65	0.49%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$353,425.98	1.84%	0	\$0.00
MERIDIAN MORTGAGE FINANCIAL LLC	1	\$152,291.14	0.79%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$694,943.05	3.61%	0	\$0.00
MID PENN BANK	1	\$127,607.52	0.66%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$234,306.47	1.22%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$133,896.82	0.7%	0	\$0.00
PATTERSON STATE BANK	1	\$342,984.79	1.78%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$139,789.14	0.73%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$282,712.74	1.47%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC	1	\$337,002.51	1.75%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$249,165.49	1.29%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$327,979.30	1.7%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	3	\$1,217,822.91	6.33%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$124,273.94	0.65%	0	\$0.00
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$258,821.53	1.35%	0	\$0.00
TITUS 38 LLC DBA PETRA LENDING GROUP	1	\$129,009.66	0.67%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$109,668.12	0.57%	0	\$0.00
UNIVERSAL LENDING	1	\$274,004.41	1.42%	0	\$0.00

	CORPORATION					
	US MORTGAGE OF FLORIDA	1	\$320,052.68	1.66%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$203,964.05	1.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$477,853.53	2.48%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$182,447.89	0.96%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$19,242,603.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNSR9	ADAMS BANK & TRUST	3	\$490,700.10	5.08%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$249,574.59	2.58%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$147,796.10	1.53%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$336,351.22	3.48%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$135,850.31	1.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$145,408.27	1.5%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$129,824.89	1.34%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$168,522.69	1.74%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$202,227.23	2.09%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$149,567.04	1.55%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$142,312.35	1.47%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES, INC.	1	\$158,983.00	1.65%	0	\$0.00
	CORNERSTONE MORTGAGE	2	\$437,378.13	4.53%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$190,800.00	1.97%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$152,365.37	1.58%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$256,839.08	2.66%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$201,484.32	2.09%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$152,789.21	1.58%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$840,945.74	8.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$596,072.60	6.17%	0	\$0.00
	HOME FUNDING CORP	1	\$145,603.60	1.51%	0	\$0.00
		1	\$151,369.52	1.57%	0	\$0.00

	HOMESIDE FINANCIAL LLC A LICENSED LENDER					
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$415,848.94	4.3%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$139,807.11	1.45%	0	\$0.00
	LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$318,702.15	3.3%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$165,271.99	1.71%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$129,875.82	1.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$155,794.57	1.61%	0	\$0.00
	PINNACLE BANK	1	\$133,182.83	1.38%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$188,100.00	1.95%	0	\$0.00
	PREMIER BANK	1	\$338,021.49	3.5%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$213,409.29	2.21%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$154,800.00	1.6%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$186,759.29	1.93%	0	\$0.00
	SIGNATURE FINANCIAL INC.	1	\$202,400.00	2.09%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$174,769.55	1.81%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$374,688.33	3.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$181,749.25	1.88%	0	\$0.00
	THE FARMERS BANK	1	\$219,087.47	2.27%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$129,675.00	1.34%	0	\$0.00
	VIP MORTGAGE INC	2	\$258,251.66	2.67%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,662,960.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNSS7	AMERIBEST MORTGAGE LLC	1	\$150,818.79	2.74%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$380,481.59	6.91%	0	\$0.00
	CASON HOME LOANS CORPORATION	1	\$168,324.54	3.06%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$213,493.17	3.88%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,775.31	3.39%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$949,389.38	17.24%	0	\$0.00
		1	\$277,650.24	5.04%	0	\$0.00



	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION					
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$284,641.43	5.17%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$175,783.59	3.19%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$415,924.39	7.55%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$183,122.40	3.32%	0	\$0.00
	MHQ FINANCIAL SERVICES	2	\$332,740.38	6.04%	0	\$0.00
	MONARCH BANK	1	\$173,848.71	3.16%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$195,240.17	3.54%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$275,944.34	5.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$175,783.59	3.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$379,521.91	6.89%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$307,621.29	5.59%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$280,806.34	5.09%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,507,911.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNST5	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$110,314.71	5.51%	0	\$0.00
	AMP LENDING	1	\$112,073.70	5.6%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$119,711.02	5.98%	0	\$0.00
	CASON HOME LOANS CORPORATION	1	\$122,728.75	6.14%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$116,256.88	5.81%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC.	1	\$109,972.02	5.5%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$118,706.76	5.93%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$357,749.57	17.89%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$123,174.12	6.16%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$111,730.29	5.59%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$113,457.08	5.67%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$119,549.40	5.98%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$123,843.99	6.19%	0	\$0.00
		1	\$119,849.02	5.99%	0	\$0.00

		THE PADUCAH BANK AN TRUST COMPANY						
		VIP INDEPENDENT MORTGAGE INC	1	\$121,159.83	6.06%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$2,000,277.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNSU2		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$65,373.09	4.9%	0	\$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$81,500.00	6.11%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$63,482.04	4.76%	0	\$0.00	
		BANK OF LITTLE ROCK MORTGAGE COPORATION	1	\$70,710.92	5.3%	0	\$0.00	
		CASON HOME LOANS	1	\$65,250.00	4.89%	0	\$0.00	
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$57,650.92	4.32%	0	\$0.00	
		FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$53,647.07	4.02%	0	\$0.00	
		FIRST COMMUNITY BANK AND TRUST	1	\$58,249.36	4.37%	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$394,863.73	29.61%	0	\$0.00	
		GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$71,903.01	5.39%	0	\$0.00	
		LEGACY MORTGAGE LLC	1	\$67,317.82	5.05%	0	\$0.00	
		PINNACLE BANK	1	\$62,121.75	4.66%	0	\$0.00	
		ROSS MORTGAGE CORPORATION	2	\$113,656.82	8.52%	0	\$0.00	
		SOUTHERN MORTGAGE GROUP, INC.	1	\$62,917.04	4.72%	0	\$0.00	
		UNION SAVINGS BANK AN OHIO CORPORATION	1	\$44,772.19	3.38%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$1,333,415.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNSW8		BESTWAY MORTGAGE CORP	1	\$99,135.16	7.15%	0	\$0.00	
		FIRST VOLUNTEER BANK	1	\$102,559.67	7.4%	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$473,066.83	34.14%	0	\$0.00	
		GULF COAST BANK	1	\$93,602.18	6.75%	0	\$0.00	
		GUM TREE MORTGAGE LLC	1	\$66,672.52	4.81%	0	\$0.00	
		LEGACY MORTGAGE LLC	1	\$64,449.03	4.65%	0	\$0.00	
		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$75,107.90	5.42%	0	\$0.00	
		SIMPLY HOME LENDING INCORPORATED	1	\$74,682.59	5.39%	0	\$0.00	

		SMI LENDING INC	1	\$99,581.04	7.19%	0	\$0.00
		SRP FEDERAL CREDIT UNION	1	\$67,429.37	4.87%	0	\$0.00
		TJC MORTGAGE, INC.	2	\$169,534.17	12.23%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,385,820.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNSX6		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$43,723.43	3.36%	0	\$0.00
		CASON HOME LOANS CORPORATION	1	\$105,542.61	8.12%	0	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$88,061.18	6.77%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$391,470.90	30.11%	0	\$0.00
		GLACIER BANK A CORPORATION	1	\$37,387.45	2.88%	0	\$0.00
		LENDING HAND MORTGAGE, LLC	1	\$87,642.40	6.74%	0	\$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$166,249.91	12.79%	0	\$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$69,715.55	5.36%	0	\$0.00
		PINNACLE BANK	1	\$107,138.56	8.24%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	3	\$203,010.72	15.63%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,299,942.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNU21		COMPASS BANK	12	\$1,717,215.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,717,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNU39		COMPASS BANK	12	\$1,219,705.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,219,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNUB1		COMPASS BANK	13	\$4,412,086.65	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,412,086.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNUC9		COMPASS BANK	93	\$29,474,016.67	100%	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$29,474,016.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNUD7		COMPASS BANK	11	\$1,544,938.98	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,544,938.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNUF5		COMPASS BANK	7	\$1,585,592.44	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,585,592.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNUF2		COMPASS BANK	37	\$8,547,865.72	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,547,865.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNUG0		COMPASS BANK	13	\$2,112,263.74	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,112,263.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YNUH8	COMPASS BANK	12	\$1,152,123.35	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,152,123.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNUJ4	COMPASS BANK	10	\$1,497,863.49	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,497,863.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNUK1	COMPASS BANK	115	\$38,412,818.25	99.34%	0	\$0.00
	Unavailable	1	\$255,082.20	0.66%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$38,667,900.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNUK9	COMPASS BANK	14	\$3,594,812.04	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,594,812.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNUM7	COMPASS BANK	11	\$1,251,294.67	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,251,294.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNUO5	COMPASS BANK	11	\$1,435,218.68	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,435,218.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNUO0	COMPASS BANK	9	\$1,351,359.72	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,351,359.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNUQ8	COMPASS BANK	6	\$1,975,275.36	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,975,275.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNUK6	COMPASS BANK	13	\$1,701,079.07	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,701,079.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNUK4	COMPASS BANK	22	\$1,937,984.04	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,937,984.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNUK2	COMPASS BANK	29	\$2,424,889.28	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,424,889.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNUU9	COMPASS BANK	7	\$1,979,815.42	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,979,815.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNUV7	COMPASS BANK	15	\$1,249,773.38	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,249,773.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNUW5	COMPASS BANK	14	\$5,060,615.93	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$5,060,615.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNUX3	COMPASS BANK	53	\$17,125,822.08	100%	1	\$234,310.08
<b>Total</b>		<b>53</b>	<b>\$17,125,822.08</b>	<b>100%</b>	<b>1</b>	<b>\$234,310.08</b>

3138YNUZ8	COMPASS BANK	12	\$1,102,400.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,102,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNV79	COMPASS BANK	7	\$2,028,642.56	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,028,642.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNV87	COMPASS BANK	8	\$1,876,900.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,876,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNX28	RBS CITIZENS, NA	18	\$2,307,187.33	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,307,187.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNX36	RBS CITIZENS, NA	7	\$1,013,142.67	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,013,142.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNX44	RBS CITIZENS, NA	28	\$5,176,706.70	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,176,706.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNX51	RBS CITIZENS, NA	20	\$4,289,638.72	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,289,638.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNXB8	RBS CITIZENS, NA	34	\$9,178,811.69	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,178,811.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNXC6	RBS CITIZENS, NA	38	\$10,665,089.21	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,665,089.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNXD4	RBS CITIZENS, NA	15	\$1,792,617.01	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,792,617.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNXE2	RBS CITIZENS, NA	35	\$2,472,317.60	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,472,317.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNXF9	RBS CITIZENS, NA	23	\$2,281,720.73	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,281,720.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNXG7	RBS CITIZENS, NA	38	\$5,003,449.40	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,003,449.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNXH5	RBS CITIZENS, NA	22	\$3,649,177.68	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,649,177.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNXJ1	RBS CITIZENS, NA	19	\$1,155,502.37	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,155,502.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YNXK8	RBS CITIZENS, NA	13	\$1,237,286.68	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,237,286.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNXL6	RBS CITIZENS, NA	12	\$1,508,123.40	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,508,123.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNXM4	RBS CITIZENS, NA	10	\$1,480,071.29	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,480,071.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNXY8	RBS CITIZENS, NA	38	\$2,434,870.30	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,434,870.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNXZ5	RBS CITIZENS, NA	26	\$2,497,284.75	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,497,284.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNYF8	RBS CITIZENS, NA	24	\$5,841,880.59	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,841,880.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNYM3	RBS CITIZENS, NA	36	\$8,905,059.54	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,905,059.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNYN1	RBS CITIZENS, NA	15	\$3,811,202.83	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,811,202.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNYX9	BERKSHIRE BANK	1	\$199,521.47	1.97%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$164,273.36	1.62%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	3	\$662,381.29	6.55%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$217,032.19	2.15%	0	\$0.00
	CAPE COD FIVE	1	\$129,309.22	1.28%	0	\$0.00
	CENTURY BANK AND TRUST	1	\$168,745.46	1.67%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$227,370.65	2.25%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$312,777.09	3.09%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$152,000.00	1.5%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$104,841.86	1.04%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$227,606.67	2.25%	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,171,213.17	11.58%	0	\$0.00
	HAMPDEN BANK	1	\$144,187.26	1.43%	0	\$0.00
	MIDDLESEX SAVINGS BANK	2	\$402,298.77	3.98%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$386,429.87	3.82%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$676,002.65	6.69%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$260,007.80	2.57%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$73,500.00	0.73%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$269,628.01	2.67%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES,	7	\$1,562,722.46	15.46%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$399,397.53	3.95%	0	\$0.00
	SAGE BANK	2	\$520,719.82	5.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	4	\$651,157.71	6.44%	0	\$0.00
	ST. ANNE'S CREDIT UNION	2	\$298,000.00	2.95%	0	\$0.00
	UNITED BANK	1	\$175,235.67	1.73%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$219,675.90	2.17%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$334,650.00	3.31%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,110,685.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNNY7	ACADEMY MORTGAGE CORPORATION	6	\$1,130,043.10	3.21%	0	\$0.00
	AVIDIA BANK	3	\$519,646.34	1.48%	0	\$0.00
	BANK OF CANTON	2	\$592,351.02	1.68%	0	\$0.00
	BERKSHIRE BANK	1	\$113,824.92	0.32%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$294,774.67	0.84%	0	\$0.00
	BLUE HILLS BANK	4	\$918,273.36	2.61%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$218,250.00	0.62%	0	\$0.00
	BRIDGEWATER SAVINGS	2	\$520,805.25	1.48%	0	\$0.00
	CAPE COD FIVE	3	\$699,639.40	1.99%	0	\$0.00
	COUNTRY BANK	1	\$129,812.68	0.37%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$163,174.88	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,969,143.96	5.59%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$179,757.53	0.51%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$429,414.27	1.22%	0	\$0.00
	FIRST NIAGARA BANK N.A.	3	\$528,225.59	1.5%	0	\$0.00
	FLORENCE SAVINGS BANK	1	\$203,007.08	0.58%	0	\$0.00
	GREENFIELD SAVINGS BANK	1	\$172,432.42	0.49%	0	\$0.00
	GUARANTEED RATE, INC.	17	\$4,818,388.61	13.68%	0	\$0.00
	LEADER BANK, N.A.	6	\$1,532,187.85	4.35%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$350,000.00	0.99%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$742,029.70	2.11%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$275,602.33	0.78%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$184,756.38	0.52%	0	\$0.00
	MONSON SAVINGS BANK	2	\$274,403.07	0.78%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$182,165.21	0.52%	0	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,338,745.67	3.8%	0	\$0.00
	MOUNTAINONE BANK	2	\$557,468.18	1.58%	0	\$0.00
	MSA MORTGAGE LLC	5	\$1,188,167.69	3.37%	0	\$0.00

	NE MOVES MORTGAGE CORPORATION	8	\$2,098,815.50	5.96%	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$2,212,319.42	6.28%	0	\$0.00
	PROSPECT MORTGAGE LLC	10	\$2,630,753.94	7.47%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$526,879.92	1.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	17	\$4,450,362.34	12.63%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$521,237.15	1.48%	0	\$0.00
	SAGE BANK	1	\$224,500.00	0.64%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,266,220.99	3.59%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$237,650.00	0.67%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	2	\$404,903.57	1.15%	0	\$0.00
	WEBSTER BANK	1	\$201,500.29	0.57%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$224,832.76	0.63%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$35,226,467.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNYZ4	ACADEMY MORTGAGE CORPORATION	1	\$89,687.06	3.36%	0	\$0.00
	BANK OF CANTON	1	\$213,448.83	7.99%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$296,670.45	11.11%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$241,435.34	9.04%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$324,111.81	12.13%	0	\$0.00
	LEADER BANK, N.A.	2	\$493,127.23	18.46%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$115,037.68	4.31%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$79,514.29	2.98%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$457,499.08	17.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$218,700.00	8.19%	0	\$0.00
	UNITED BANK	1	\$141,904.78	5.3%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,671,136.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP2A9	UNITED WHOLESALE MORTGAGE	7	\$1,990,250.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,990,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP2B7	DELAWARE FINANCIAL	1	\$168,781.00	2.7%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$625,500.00	10%	0	\$0.00
	SHORE MORTGAGE	1	\$154,350.00	2.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$5,145,581.00	82.26%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$161,400.00	2.57%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,255,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YP2C5	A & D MORTGAGE, LLC	1	\$65,250.00	3.22%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$76,000.00	3.75%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$75,000.00	3.7%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$72,675.00	3.59%	0	\$0.00
	I3 LENDING INC	1	\$76,000.00	3.75%	0	\$0.00
	LIBERTY MORTGAGE	1	\$80,000.00	3.95%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$50,000.00	2.47%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC.	1	\$83,250.00	4.11%	0	\$0.00
	SHORE MORTGAGE	3	\$189,800.00	9.37%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$78,000.00	3.85%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$78,750.00	3.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$1,100,175.00	54.35%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,024,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP2D3	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$126,850.00	7.11%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$136,000.00	7.62%	0	\$0.00
	SHORE MORTGAGE	2	\$284,160.00	15.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,101,075.00	61.72%	0	\$0.00
	US MORTGAGE SERVICES	1	\$136,000.00	7.62%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,784,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP2E1	A1 MORTGAGE GROUP LLC	1	\$168,950.00	8.69%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$154,365.00	7.94%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$153,701.90	7.91%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$159,843.98	8.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,306,475.00	67.23%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,943,335.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP2F8	HOME PLACE MORTGAGE LOANS INC.	1	\$114,900.00	10.44%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	\$157,500.00	14.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$827,995.00	75.25%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,100,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP2G6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$130,500.00	6.14%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$110,500.00	5.2%	0	\$0.00

	BANCOHIO FINANCIAL, LLC	1	\$119,700.00	5.64%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$133,000.00	6.26%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$237,517.00	11.18%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC.	1	\$112,500.00	5.3%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$118,340.00	5.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,161,702.61	54.71%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,123,759.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP2H4	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$503,000.00	9.98%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$191,200.00	3.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$4,346,558.00	86.23%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,040,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP2J0	KEYSTONE MORTGAGE GROUP LLC	2	\$262,213.00	13.96%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$132,850.00	7.07%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$149,138.00	7.94%	0	\$0.00
	SHORE MORTGAGE	1	\$146,400.00	7.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,187,865.00	63.24%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,878,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP4P4	GOOGAIN INC (ND-CORR)	1	\$356,500.00	12.85%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$2,417,100.00	87.15%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,773,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP4Q2	INTERBANK MORTGAGE COMPANY	12	\$3,482,750.00	96.39%	0	\$0.00
	SILVERCREEK FINANCE CORP (ND-CORR)	1	\$130,500.00	3.61%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,613,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP5U2	HOMESTREET BANK,	10	\$1,229,775.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,229,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP5V0	HOMESTREET BANK,	15	\$1,237,026.11	92.87%	0	\$0.00
	WMS SERIES LLC,	1	\$95,000.00	7.13%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,332,026.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP5W8	HOMESTREET BANK,	34	\$4,345,053.60	91.28%	0	\$0.00
	WMS SERIES LLC,	3	\$415,165.43	8.72%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,760,219.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP5X6	HOMESTREET BANK,	16	\$1,416,838.96	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,416,838.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YP5Y4	HOMESTREET BANK,	7	\$967,373.13	71.82%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/AT,	1	\$137,740.00	10.23%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/NORTH,	1	\$127,920.00	9.5%	0	\$0.00
	WMS SERIES LLC,	1	\$114,000.00	8.45%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,347,033.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP5Z1	HOMESTREET BANK,	23	\$3,779,685.30	95.82%	0	\$0.00
	WMS SERIES LLC,	1	\$164,762.26	4.18%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,944,447.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP6A5	HOMESTREET BANK,	172	\$53,362,041.14	85.9%	0	\$0.00
	PENRITH HOME LOANS/NORTHWEST,	1	\$417,000.00	0.67%	0	\$0.00
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,	1	\$229,600.00	0.37%	0	\$0.00
	PENRITH HOME LOANS/WEST PORTLAND,	1	\$269,593.34	0.43%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/AT,	1	\$334,495.44	0.54%	0	\$0.00
	WMS SERIES LLC,	24	\$7,511,278.96	12.09%	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$62,124,008.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP6B3	HOMESTREET BANK,	136	\$40,541,251.69	80.75%	0	\$0.00
	PENRITH HOME LOANS/NORTHEAST,	2	\$547,960.00	1.09%	0	\$0.00
	PENRITH HOME LOANS/STANWOOD,	1	\$377,000.00	0.75%	0	\$0.00
	PENRITH HOME LOANS/WMS ONLINE,	1	\$380,000.00	0.76%	0	\$0.00
	PENRITH HOME LOANS/WRE,	2	\$704,806.25	1.4%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/AT,	1	\$391,500.00	0.78%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/EAST,	1	\$375,920.00	0.75%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/GH,	1	\$193,127.50	0.38%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/WHATCOM,	3	\$936,205.81	1.86%	0	\$0.00
	WMS SERIES LLC,	20	\$5,757,273.61	11.48%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$50,205,044.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP6C1	HOMESTREET BANK,	27	\$7,518,393.84	86.01%	0	\$0.00
	PENRITH HOME LOANS/SBA,	1	\$265,000.00	3.03%	0	\$0.00
	WMS SERIES LLC,	4	\$957,803.76	10.96%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,741,197.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YP6D9	HOMESTREET BANK,	69	\$19,458,753.56	90.41%	0	\$0.00
	WMS SERIES LLC,	6	\$2,063,110.28	9.59%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$21,521,863.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP6E7	HOMESTREET BANK,	160	\$43,031,261.67	95%	0	\$0.00
	PENRITH HOME LOANS/WRE,	1	\$345,200.00	0.76%	0	\$0.00
	WMS SERIES LLC,	7	\$1,668,150.00	3.68%	0	\$0.00
	WMS SERIES LLC/AMERICAN NW REALTY,	1	\$252,000.00	0.56%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$45,296,611.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP6F4	HOMESTREET BANK,	23	\$6,390,730.00	91.88%	0	\$0.00
	PENRITH HOME LOANS/WRE,	1	\$180,000.00	2.59%	0	\$0.00
	WMS SERIES LLC,	1	\$384,750.00	5.53%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,955,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP6G2	HOMESTREET BANK,	34	\$9,198,637.65	85.63%	1	\$274,132.63
	PENRITH HOME LOANS/OAK TREE,	1	\$407,000.00	3.79%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/AT,	1	\$152,438.86	1.42%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/MARYSVILLE,	1	\$232,000.00	2.16%	0	\$0.00
	WMS SERIES LLC,	2	\$752,000.00	7%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,742,076.51</b>	<b>100%</b>	<b>1</b>	<b>\$274,132.63</b>
3138YP6H0	HOMESTREET BANK,	75	\$16,972,801.05	94.04%	0	\$0.00
	PENRITH HOME LOANS/WRE,	1	\$190,200.00	1.05%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/AT,	1	\$241,600.00	1.34%	0	\$0.00
	WMS SERIES LLC,	2	\$644,790.65	3.57%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$18,049,391.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP6J6	HOMESTREET BANK,	1	\$417,000.00	34.14%	0	\$0.00
	WMS SERIES LLC,	3	\$804,600.00	65.86%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,221,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP6K3	HOMESTREET BANK,	13	\$3,920,384.22	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,920,384.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP6L1	HOMESTREET BANK,	12	\$3,811,092.96	90.14%	0	\$0.00
	PENRITH HOME LOANS/WRE,	1	\$417,000.00	9.86%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,228,092.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPAH5	A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION	1	\$259,215.89	10.76%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$191,005.67	7.93%	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$139,406.18	5.79%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$265,553.51	11.03%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$267,045.38	11.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,140,263.59	47.35%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$145,605.94	6.05%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,408,096.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPB27	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$306,053.21	7.36%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$368,939.04	8.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$3,483,844.70	83.77%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,158,836.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPB35	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$219,071.47	3.33%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$196,456.22	2.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	30	\$5,764,770.36	87.63%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$119,221.71	1.81%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$279,355.75	4.24%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,578,875.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPB43	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$107,533.62	7.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$343,145.61	23.24%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$143,096.28	9.69%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$130,042.47	8.81%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,120.52	8.34%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	2	\$113,378.58	7.68%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$227,523.14	15.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$288,625.90	19.55%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,476,466.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPB50	JPMORGAN CHASE BANK, N.A.	8	\$1,189,707.49	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,189,707.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YPB68	JPMORGAN CHASE BANK, N.A.	11	\$1,224,441.94	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,224,441.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPB76	JPMORGAN CHASE BANK, N.A.	7	\$1,282,447.54	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,282,447.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPB84	A & N MORTGAGE SERVICES, INC.	1	\$257,565.85	0.56%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$816,740.54	1.79%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$350,970.59	0.77%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$197,402.63	0.43%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$220,075.31	0.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,028.49	0.4%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$600,563.94	1.31%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$267,031.03	0.58%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$408,000.00	0.89%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$241,909.70	0.53%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$411,301.90	0.9%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$520,310.49	1.14%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$274,375.71	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$354,536.29	0.78%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,371.94	0.91%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$332,832.95	0.73%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$191,407.87	0.42%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED	1	\$213,311.23	0.47%	0	\$0.00
	FIRST COUNTY BANK	1	\$182,624.52	0.4%	0	\$0.00
	FIRST COUNTY BANK., A CORPORATION	1	\$199,203.47	0.44%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$243,133.25	0.53%	0	\$0.00
	FIRST NATIONAL BANK	1	\$317,784.69	0.7%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$286,981.55	0.63%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$229,661.16	0.5%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$282,573.76	0.62%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,511,291.92	3.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	112	\$29,521,754.96	64.6%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$228,263.23	0.5%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$425,645.99	0.93%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$389,890.33	0.85%	0	\$0.00
	OPES ADVISORS, INC.	1	\$506,735.00	1.11%	0	\$0.00
	PEOPLES NATIONAL BANK,	1	\$374,697.18	0.82%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$391,179.24	0.86%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$622,560.91	1.36%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$326,433.67	0.71%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$494,121.55	1.08%	0	\$0.00
	RPM MORTGAGE INC	1	\$416,385.67	0.91%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$264,000.00	0.58%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$500,983.94	1.1%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$150,772.58	0.33%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$266,556.73	0.58%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$416,371.94	0.91%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$164,751.49	0.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$162,707.63	0.36%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$250,330.67	0.55%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$315,794.35	0.68%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$45,701,927.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPB92	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$151,391.18	6.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$2,203,193.12	93.57%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,354,584.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPBZ4	JPMORGAN CHASE BANK, N.A.	14	\$1,353,868.70	83.88%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$158,630.04	9.83%	0	\$0.00
	VIP MORTGAGE INC	1	\$101,628.62	6.29%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,614,127.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPC26	JPMORGAN CHASE BANK, N.A.	95	\$7,276,379.48	100%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$7,276,379.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YPC34		JPMORGAN CHASE BANK, N.A.	17	\$2,744,993.69	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,744,993.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPC42		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$178,203.44	6.51%	0	\$0.00
		FAIRFIELD COUNTY BANK	2	\$450,623.64	16.46%	0	\$0.00
		GUARANTEED RATE, INC.	1	\$158,588.38	5.79%	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	2	\$448,171.90	16.37%	0	\$0.00
		SILVERMINE VENTURES, LLC	1	\$312,220.87	11.4%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$561,058.33	20.49%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,634.99	10.91%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,522.60	12.07%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,738,024.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPC59		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$347,339.18	2.53%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$85,830.95	0.63%	0	\$0.00
		AUGUSTA FINANCIAL INC.	1	\$158,493.18	1.15%	0	\$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$417,074.67	3.04%	0	\$0.00
		BANKERS MORTGAGE LENDING INC	1	\$122,468.85	0.89%	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$325,068.08	2.37%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P., A NORTH CAORLINA LIMITED PARTNERSHIP	1	\$132,852.66	0.97%	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$184,841.83	1.35%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$358,413.91	2.61%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,867.05	0.95%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,341.87	0.82%	0	\$0.00
		HOMES SAVINGS & TRUST MORTGAGE	1	\$248,909.51	1.81%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	44	\$9,297,746.64	67.73%	0	\$0.00
		PRESIDENTIAL BANK, FSB	2	\$397,423.89	2.9%	0	\$0.00
		SANDY SPRING BANK, MARYLAND CORPORATION	1	\$168,500.15	1.23%	0	\$0.00
		SIRVA MORTGAGE, INC.	1	\$273,985.58	2%	0	\$0.00



	TIDEWATER MORTGAGE SERVICES, INC.	1	\$183,415.98	1.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$783,238.59	5.68%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$13,727,812.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPC67	AURORA FINANCIAL, LLC	1	\$107,111.85	4.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$1,892,946.96	84.66%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$235,944.69	10.55%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,236,003.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPC75	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$337,534.32	1.66%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$199,724.45	0.98%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$299,992.19	1.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	69	\$17,632,352.48	86.61%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$158,221.80	0.78%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$307,878.44	1.51%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$507,251.62	2.49%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$169,755.06	0.83%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$295,145.62	1.45%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$449,351.63	2.22%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$20,357,207.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPC83	AMERICAN FINANCIAL NETWORK INC	1	\$393,047.79	15.39%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$390,423.97	15.29%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$299,114.65	11.72%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$344,004.18	13.47%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$379,087.50	14.85%	0	\$0.00
	JAMS-01, INC	1	\$330,521.68	12.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$417,000.00	16.33%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,553,199.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPC91	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$208,522.80	3.44%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$94,869.12	1.56%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	27	\$5,217,713.33	85.99%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$199,724.45	3.29%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$347,102.35	5.72%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,067,932.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPCA8	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$191,221.28	0.3%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$175,269.98	0.28%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION	1	\$250,929.11	0.4%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$504,849.55	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$244,648.90	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$547,169.27	0.87%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$414,312.77	0.66%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,231.28	0.66%	0	\$0.00
	CENDERA FUNDING INC	1	\$338,357.54	0.54%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$521,991.29	0.83%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$405,653.96	0.64%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$350,805.70	0.56%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$188,628.43	0.3%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,340.74	0.28%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$345,026.38	0.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$463,724.72	0.74%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$410,352.06	0.65%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$382,005.96	0.61%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$622,349.04	0.99%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$251,914.77	0.4%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$568,032.53	0.9%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$394,320.36	0.63%	0	\$0.00
	JOHN ADAMS MORTGAGE	1	\$347,519.70	0.55%	0	\$0.00

	COMPANY, A MICHIGAN CORPORATION					
	JPMORGAN CHASE BANK, N.A.	181	\$44,948,502.94	71.41%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$323,935.15	0.51%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$697,927.11	1.11%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$323,621.50	0.51%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$296,246.02	0.47%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$929,739.65	1.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$180,066.71	0.29%	0	\$0.00
	PERL MORTGAGE, INC	2	\$606,546.66	0.96%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$340,521.23	0.54%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,300.47	0.47%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$294,744.52	0.47%	0	\$0.00
	PROSPERITY BANK	1	\$234,621.10	0.37%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$49,902.75	0.08%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$379,184.81	0.6%	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL	1	\$410,252.47	0.65%	0	\$0.00
	RPM MORTGAGE INC	1	\$357,676.44	0.57%	0	\$0.00
	RPM MORTGAGE, INC	1	\$388,345.82	0.62%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$460,040.41	0.73%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$925,521.69	1.47%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$388,262.32	0.62%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$513,238.41	0.82%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$361,998.00	0.58%	0	\$0.00
	VIP MORTGAGE INC	1	\$512,712.73	0.81%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$212,753.00	0.33%	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$62,946,317.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPCB6	DIRECTORS FINANCIAL GROUP	1	\$416,329.27	18.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,329.27	18.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,656.66	18.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$223,631.80	9.71%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$416,329.27	18.09%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$413,663.10	17.96%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,301,939.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YPCC4	1ST PORTFOLIO LENDING CORPORATION	1	\$400,177.91	0.29%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	2	\$660,990.34	0.48%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$400,000.00	0.29%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., INC., AN ILLINOIS CORPORATION	1	\$406,051.15	0.3%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NACIONAL BANK, A NATIONAL BANK	1	\$314,567.68	0.23%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$828,436.79	0.6%	0	\$0.00
	ALPINE BANK	1	\$279,646.18	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$378,277.61	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$383,838.43	0.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$1,004,707.97	0.73%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$381,264.02	0.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,313,620.72	0.96%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$658,506.69	0.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$320,572.29	0.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$827,860.86	0.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$369,454.91	0.27%	0	\$0.00
	AMERICASH	1	\$414,363.30	0.3%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$723,698.99	0.53%	0	\$0.00
	ANCHOR FUNDING INC	3	\$1,125,389.72	0.82%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$525,161.13	0.38%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$370,441.22	0.27%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$357,916.91	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$390,411.10	0.28%	0	\$0.00
	AUGUSTA FINANCIAL INC.	1	\$416,385.67	0.3%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$409,382.48	0.3%	0	\$0.00
	AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$408,264.53	0.3%	0	\$0.00

AUGUSTA FINANCIAL, INC.	3	\$1,314,383.67	0.96%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,176,001.78	0.86%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$415,741.90	0.3%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$409,382.48	0.3%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$715,290.06	0.52%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD.	1	\$495,627.66	0.36%	0	\$0.00
BELL STATE BANK & TRUST	3	\$1,193,460.89	0.87%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$415,741.91	0.3%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$451,334.11	0.33%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$813,044.26	0.59%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$384,420.13	0.28%	0	\$0.00
CAPITAL BANK NA	1	\$373,336.85	0.27%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$294,687.57	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$1,925,522.48	1.4%	0	\$0.00
CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$411,379.46	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L P	1	\$333,481.58	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$333,979.32	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,099,424.41	0.8%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$306,537.62	0.22%	0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$261,605.39	0.19%	0	\$0.00
COMMERCE HOME MORTGAGE, INC.	1	\$313,527.07	0.23%	0	\$0.00
COMMERCE MORTGAGE	3	\$934,455.67	0.68%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$288,884.65	0.21%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$350,701.87	0.26%	0	\$0.00
COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$332,593.49	0.24%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$413,159.94	0.3%	0	\$0.00

COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$338,458.92	0.25%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$768,498.94	0.56%	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION.	1	\$404,390.01	0.29%	0	\$0.00
CRESTLINE FUNDING CORPORATION	3	\$875,919.88	0.64%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,473,067.33	1.07%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$831,481.84	0.61%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBS 1ST ADVANTAGE MORTGAGE	1	\$408,101.46	0.3%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$275,993.33	0.2%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$407,364.16	0.3%	0	\$0.00
EMC HOLDINGS LLC	3	\$1,031,870.22	0.75%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$410,034.17	0.3%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$336,219.12	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$376,909.42	0.27%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$980,436.61	0.71%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$441,833.52	0.32%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,159.94	0.3%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$364,450.25	0.27%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$636,915.68	0.46%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,246,621.23	0.91%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$358,913.87	0.26%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$413,249.45	0.3%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	2	\$990,183.54	0.72%	0	\$0.00
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$304,540.62	0.22%	0	\$0.00
GERSHMAN INVESTMENT CORP	2	\$808,390.58	0.59%	0	\$0.00
	1	\$413,376.45	0.3%	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	GOOGAIN INC., A CORPORATION	1	\$379,427.66	0.28%	0	\$0.00
	GOOGAIN, INC	2	\$767,186.97	0.56%	0	\$0.00
	GTL INVESTMENTS, INC.	2	\$626,133.54	0.46%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$416,371.94	0.3%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$200,835.54	0.15%	0	\$0.00
	GUARANTEED RATE, INC, INC., A DELAWARE CORPORATION	1	\$383,228.81	0.28%	0	\$0.00
	GUARANTEED RATE, INC.	11	\$4,059,361.22	2.96%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE COPORATION	1	\$402,803.03	0.29%	0	\$0.00
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE	1	\$415,109.91	0.3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$11,796,277.09	8.59%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$284,039.84	0.21%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$378,853.53	0.28%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$306,213.36	0.22%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$273,282.90	0.2%	0	\$0.00
	INLAND BANK AND TRUST	1	\$350,470.88	0.26%	0	\$0.00
	INLAND BANK AND TRUST,	1	\$415,709.90	0.3%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$415,741.91	0.3%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$292,621.85	0.21%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$415,109.91	0.3%	0	\$0.00
	JAMS-01, INC	1	\$398,793.18	0.29%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$815,653.88	0.59%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$415,109.91	0.3%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$259,408.40	0.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	36	\$12,908,377.77	9.4%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$1,172,917.94	0.85%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$369,442.72	0.27%	0	\$0.00
	LEADER BANK NA	1	\$393,777.57	0.29%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$698,323.21	0.51%	0	\$0.00
	LEADER BANK, NA	2	\$791,805.63	0.58%	0	\$0.00
		1	\$412,228.19	0.3%	0	\$0.00

	LEADER BANK, NA, A CORPORATION					
	LEADER BANK, NA., A CORPORATION	2	\$773,217.81	0.56%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$413,747.94	0.3%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	2	\$806,800.39	0.59%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,371.93	0.3%	0	\$0.00
	MEETINGHOUSE BANK	1	\$351,469.83	0.26%	0	\$0.00
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$403,164.29	0.29%	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$415,109.91	0.3%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$352,511.26	0.26%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$362,423.25	0.26%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$410,394.52	0.3%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$206,060.83	0.15%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$328,504.48	0.24%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	4	\$1,455,378.81	1.06%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,211,208.33	0.88%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$397,413.67	0.29%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$784,722.21	0.57%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$385,832.41	0.28%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$412,342.13	0.3%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$334,986.28	0.24%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$327,807.37	0.24%	0	\$0.00
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$415,109.91	0.3%	0	\$0.00
	NJ LENDERS CORP	1	\$416,371.94	0.3%	0	\$0.00
	NJ LENDERS CORP.	2	\$897,666.92	0.65%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$364,148.04	0.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$728,882.04	0.53%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,295,930.40	0.94%	0	\$0.00
	OPES ADVISORS, INC.	1	\$527,222.15	0.38%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$294,109.99	0.21%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$295,106.97	0.22%	0	\$0.00
		1	\$394,803.49	0.29%	0	\$0.00



	PATRIOT COMMUNITY BANK, A STATE BANK					
	PEOPLES BANK	1	\$350,171.79	0.26%	0	\$0.00
	PEOPLES NATIONAL BANK,	1	\$399,410.72	0.29%	0	\$0.00
	PERL MORTGAGE, INC	2	\$631,865.28	0.46%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,228,901.81	0.9%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$335,443.93	0.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$416,371.94	0.3%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$298,640.21	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$710,927.62	0.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,439.12	0.22%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$416,371.94	0.3%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$398,226.43	0.29%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$624,578.50	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$415,741.90	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LEADER	1	\$267,780.73	0.2%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$193,015.91	0.14%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$373,436.70	0.27%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$409,566.52	0.3%	0	\$0.00
	PULASKI BANK	1	\$344,480.38	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,793.20	0.29%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$474,595.24	0.35%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$415,741.91	0.3%	0	\$0.00
	RPM MORTGAGE INC	7	\$3,094,915.36	2.25%	0	\$0.00
	RPM MORTGAGE, INC	2	\$670,594.32	0.49%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$3,273,150.89	2.38%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$770,917.84	0.56%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$360,000.00	0.26%	0	\$0.00

SAN DIEGO FUNDING	1	\$394,805.26	0.29%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,493,709.92	1.09%	0	\$0.00
SANDY SPRING BANK	1	\$414,581.68	0.3%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$298,640.21	0.22%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$1,200,876.19	0.87%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$411,145.72	0.3%	0	\$0.00
STIFEL BANK AND TRUST., A STATE CHARTERED BANK	1	\$410,029.18	0.3%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$313,191.69	0.23%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$626,055.65	0.46%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$416,371.94	0.3%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	2	\$695,471.26	0.51%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$400,645.66	0.29%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$315,000.00	0.23%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$415,769.36	0.3%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$343,046.88	0.25%	0	\$0.00
TOWNSTONE FINANCIAL INC.	1	\$299,548.15	0.22%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$621,052.50	0.45%	0	\$0.00
TRADITION MORTGAGE LLC	3	\$1,236,135.38	0.9%	0	\$0.00
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$414,495.68	0.3%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$1,223,911.11	0.89%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$290,000.00	0.21%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$415,741.91	0.3%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$407,367.25	0.3%	0	\$0.00
V.I.P. MORTGAGE INC.	1	\$242,266.87	0.18%	0	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$415,741.91	0.3%	0	\$0.00
VIP MORTGAGE INC	2	\$561,975.89	0.41%	0	\$0.00
VIP MORTGAGE, INC.	1	\$415,109.90	0.3%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$395,698.31	0.29%	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$407,380.66	0.3%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$395,880.96	0.29%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,256,817.90	1%	0	\$0.00
<b>Total</b>		<b>361</b>	<b>\$137,258,458.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPCD2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$295,795.41	1.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$278,838.61	1.47%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$600,155.95	3.17%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$445,049.91	2.35%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$306,252.84	1.62%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$546,259.94	2.89%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$378,122.76	2%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$414,274.49	2.19%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$357,593.73	1.89%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$536,637.38	2.83%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$410,042.13	2.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$309,639.46	1.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$901,445.37	4.76%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$525,809.94	2.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$2,514,316.77	13.28%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$389,577.36	2.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	3	\$917,835.72	4.85%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$642,102.34	3.39%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$366,042.71	1.93%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$480,648.04	2.54%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$380,450.68	2.01%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$386,101.74	2.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$390,705.42	2.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$372,448.69	1.97%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$336,199.69	1.78%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$1,234,543.82	6.52%	0	\$0.00
	RPM MORTGAGE INC	1	\$398,340.87	2.1%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$339,087.65	1.79%	0	\$0.00
	SIMONICH CORPORATION	2	\$718,507.31	3.8%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$254,938.14	1.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$322,656.08	1.7%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$229,892.48	1.21%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$608,722.89	3.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$285,163.71	1.51%	0	\$0.00
	WALL FINANCIAL INC.	1	\$398,340.87	2.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$414,274.49	2.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$242,987.94	1.28%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$18,929,803.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPCE0	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,547.22	3.32%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$96,915.26	3.11%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$89,626.68	2.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	27	\$2,734,985.45	87.72%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$92,859.93	2.98%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,117,934.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPCF7	JPMORGAN CHASE BANK, N.A.	74	\$7,225,168.42	87.18%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$97,074.89	1.17%	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$190,819.82	2.3%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$100,101.48	1.21%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$99,868.31	1.2%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$94,244.96	1.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$99,730.09	1.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$197,089.48	2.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$86,483.35	1.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$97,248.50	1.18%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$8,287,829.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPCG5	BELL STATE BANK & TRUST	1	\$149,377.82	2.31%	0	\$0.00
		1	\$123,485.65	1.91%	0	\$0.00

	DELMAR FINANCIAL COMPANY, A CORPORATION					
	JPMORGAN CHASE BANK, N.A.	46	\$6,057,274.74	93.64%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$138,858.43	2.14%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,468,996.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPCH3	JPMORGAN CHASE BANK, N.A.	9	\$1,212,521.99	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,212,521.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPCJ9	JPMORGAN CHASE BANK, N.A.	18	\$5,172,576.26	95.93%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$219,645.20	4.07%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,392,221.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPC6	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$74,903.46	0.97%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$71,814.28	0.93%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA,	1	\$82,775.98	1.07%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$78,444.73	1.02%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$79,682.76	1.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	104	\$7,181,126.98	93.14%	0	\$0.00
	PERL MORTGAGE, INC	1	\$69,823.51	0.91%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$71,810.02	0.93%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$7,710,381.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPC4	CAPSTAR LENDING LLC	1	\$166,838.18	2.95%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$153,999.88	2.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	32	\$5,166,667.56	91.44%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$162,759.54	2.88%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,650,265.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPC2	JPMORGAN CHASE BANK, N.A.	11	\$2,040,017.41	91.49%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$189,678.50	8.51%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,229,695.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPC0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$380,270.10	36.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$207,193.67	19.66%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	1	\$251,045.04	23.83%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$215,162.66	20.42%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,053,671.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPCP5	JPMORGAN CHASE BANK, N.A.	16	\$2,567,033.31	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,567,033.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPCQ3	JPMORGAN CHASE BANK, N.A.	12	\$3,076,000.42	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,076,000.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPCR1	GULF COAST BANK AND TRUST COMPANY	1	\$118,497.27	2.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	37	\$4,792,989.29	97.59%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,911,486.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPCS9	JPMORGAN CHASE BANK, N.A.	6	\$1,117,564.56	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,117,564.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPCT7	JPMORGAN CHASE BANK, N.A.	10	\$1,854,216.18	94.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$110,996.87	5.65%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,965,213.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPCU4	AMERICAN SECURITY MORTGAGE CORP	1	\$499,654.29	2.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$438,005.65	2.53%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE	1	\$741,430.19	4.29%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$488,040.22	2.82%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$423,125.73	2.45%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$444,654.40	2.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$5,103,649.94	29.5%	0	\$0.00
	LEADER BANK, NA	2	\$926,448.14	5.35%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$485,530.72	2.81%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$447,119.12	2.58%	0	\$0.00
	NJ LENDERS CORP	1	\$497,145.41	2.87%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$461,571.97	2.67%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$516,203.98	2.98%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$624,536.93	3.61%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$616,035.49	3.56%	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$622,664.85	3.6%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$467,824.98	2.7%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,539,877.19	8.9%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,243,244.88	7.19%	0	\$0.00
	VIP MORTGAGE INC	1	\$714,788.76	4.13%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$17,301,552.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPCV2	JPMORGAN CHASE BANK, N.A.	8	\$1,421,366.84	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,421,366.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPCW0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$537,735.36	2.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$482,942.86	2.66%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$622,846.94	3.43%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$438,174.93	2.41%	0	\$0.00
	CA LENDING, INC.	1	\$595,463.55	3.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$437,968.45	2.41%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$577,739.06	3.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$577,490.11	3.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$468,391.84	2.58%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$482,942.86	2.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$418,257.89	2.3%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$453,070.09	2.49%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$1,027,971.25	5.65%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$615,378.72	3.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$497,875.54	2.74%	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$593,136.43	3.26%	0	\$0.00
	RMR FINANCIAL, LLC	2	\$976,328.89	5.37%	0	\$0.00
	RPM MORTGAGE INC	5	\$2,484,760.22	13.66%	0	\$0.00
	RPM MORTGAGE INC.	1	\$480,951.33	2.64%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,138,686.15	6.26%	0	\$0.00

	SIMONICH CORPORATION	2	\$1,180,297.63	6.49%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$505,428.98	2.78%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$562,603.54	3.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$559,616.26	3.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$492,900.42	2.71%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$522,773.19	2.87%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$452,074.35	2.49%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$18,183,806.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPCX8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$596,812.54	13.98%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$557,071.88	13.05%	0	\$0.00
	RMR FINANCIAL, LLC	3	\$1,567,270.92	36.71%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$470,686.57	11.03%	0	\$0.00
	RPM MORTGAGE, INC	1	\$620,415.88	14.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$456,820.69	10.7%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$4,269,078.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPCY6	CAPITAL CENTER L.L.C.	1	\$381,970.48	4.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	34	\$8,160,879.59	94.06%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$133,624.28	1.54%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,676,474.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPCZ3	JPMORGAN CHASE BANK, N.A.	75	\$9,645,861.64	100%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,645,861.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPD25	EMBRACE HOME LOANS, INC.	18	\$4,478,905.00	70.3%	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$1,488,512.13	23.36%	0	\$0.00
	USAMERIBANK	3	\$404,000.00	6.34%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,371,417.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPD33	EMBRACE HOME LOANS, INC.	58	\$10,157,891.06	94.04%	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$644,200.00	5.96%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$10,802,091.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPD41	EMBRACE HOME LOANS, INC.	15	\$3,858,067.60	78.42%	0	\$0.00



		ROCKLAND TRUST COMPANY	3	\$896,750.00	18.23%	0	\$0.00
		USAMERIBANK	1	\$165,000.00	3.35%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,919,817.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPD58		EMBRACE HOME LOANS, INC.	22	\$4,678,263.00	73.08%	0	\$0.00
		ROCKLAND TRUST COMPANY	4	\$985,136.94	15.39%	0	\$0.00
		USAMERIBANK	2	\$738,400.00	11.53%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,401,799.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPD66		EMBRACE HOME LOANS, INC.	13	\$4,021,245.00	80.18%	0	\$0.00
		ROCKLAND TRUST COMPANY	3	\$664,000.00	13.24%	0	\$0.00
		USAMERIBANK	1	\$330,000.00	6.58%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,015,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPD74		EMBRACE HOME LOANS, INC.	25	\$6,247,901.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,247,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFDA7		FIRST SAVINGS MORTGAGE CORPORATION	1	\$224,321.17	7.73%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$333,318.86	11.49%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	8	\$2,054,603.20	70.82%	0	\$0.00
		SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$288,842.52	9.96%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,901,085.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPDB5		JPMORGAN CHASE BANK, N.A.	106	\$10,070,469.01	100%	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$10,070,469.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPDC3		FRONTIER FINANCIAL INC.	1	\$245,350.89	17.71%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	6	\$1,140,362.89	82.29%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,385,713.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPDD1		AMERICAN FINANCING CORPORATION	1	\$223,309.19	7.01%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$368,078.32	11.56%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$260,283.91	8.17%	0	\$0.00
		EMC HOLDINGS LLC	1	\$269,915.00	8.47%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	9	\$1,686,254.06	52.94%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$377,431.44	11.85%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$3,185,271.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPDE9	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$149,290.81	3.88%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$199,724.45	5.18%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	18	\$3,049,652.32	79.17%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,514.20	4.66%	0	\$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$273,859.36	7.11%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$3,852,041.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPDF6	ALERUS FINANCIAL NA	1	\$188,290.12	4.3%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,898.84	5.57%	0	\$0.00	
	ATLANTIC HOME LOANS, INC.	1	\$258,831.41	5.91%	0	\$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$415,125.78	9.47%	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$98,923.37	2.26%	0	\$0.00	
	FIRST COLLINSVILLE BANK	2	\$247,880.85	5.66%	0	\$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	\$193,967.19	4.43%	0	\$0.00	
	GOOGAIN, INC, A CORPORATION	1	\$410,646.00	9.37%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	5	\$1,445,409.76	32.98%	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	\$210,013.46	4.79%	0	\$0.00	
	PATRIOT COMMUNITY BANK	1	\$346,444.69	7.91%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$158,533.25	3.62%	0	\$0.00	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$164,265.74	3.73%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$4,382,230.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPDG4	FIRST NATIONAL BANK	1	\$345,543.25	7.04%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	22	\$4,485,211.51	91.36%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$78,658.85	1.6%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$4,909,413.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPDH2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$158,845.64	1.4%	0	\$0.00	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$180,202.55	1.59%	0	\$0.00	
	ATLANTIC HOME LOANS,	1	\$111,496.77	0.98%	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$305,660.89	2.7%	0	\$0.00	
	COMMUNITY & SOUTHERN BANK	1	\$154,319.54	1.36%	0	\$0.00	
	FEARON FINANCIAL, LLC	1	\$223,909.13	1.98%	0	\$0.00	

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,562.58	2.37%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$210,088.83	1.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	22	\$6,231,569.30	55.01%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$298,664.99	2.64%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$189,162.89	1.67%	0	\$0.00
	MAIN BANK	1	\$260,868.59	2.3%	0	\$0.00
	PEOPLES BANK	1	\$170,744.40	1.51%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$214,052.75	1.89%	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$73,956.77	0.65%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$248,000.00	2.19%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$103,828.08	0.92%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$539,000.00	4.76%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$340,577.64	3.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$182,360.42	1.61%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$579,104.59	5.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$283,308.79	2.5%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,328,285.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPDJ8	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$103,555.39	5.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$1,608,487.07	89.01%	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$95,000.00	5.26%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,807,042.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPK5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$117,510.63	1.58%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$136,437.59	1.84%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$113,500.00	1.53%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$125,000.00	1.69%	0	\$0.00
	CENDERA FUNDING INC.	1	\$121,500.00	1.64%	0	\$0.00
	EAGLEBANK	1	\$110,544.32	1.49%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	50	\$6,302,582.03	84.96%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$112,536.11	1.52%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$129,466.32	1.75%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$149,250.00	2%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,418,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPDU3	EMBRACE HOME LOANS, INC.	23	\$5,100,777.57	54.2%	0	\$0.00
	ROCKLAND TRUST COMPANY	9	\$2,477,249.55	26.32%	0	\$0.00
	US AMERIBANK	1	\$237,627.94	2.53%	0	\$0.00
	USAMERIBANK	5	\$1,594,887.39	16.95%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,410,542.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPDV1	EMBRACE HOME LOANS, INC.	48	\$9,226,496.72	87.74%	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$872,911.32	8.3%	0	\$0.00
	USAMERIBANK	1	\$416,412.45	3.96%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,515,820.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPDW9	EMBRACE HOME LOANS, INC.	15	\$5,018,832.42	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,018,832.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPDX7	EMBRACE HOME LOANS, INC.	19	\$6,005,103.04	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,005,103.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPDY5	EMBRACE HOME LOANS, INC.	12	\$1,882,688.32	93.45%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$132,000.00	6.55%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,014,688.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPDZ2	EMBRACE HOME LOANS, INC.	22	\$4,795,908.76	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,795,908.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPE24	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,061,622.17	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,061,622.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPE32	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,283,685.03	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,283,685.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPE40	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,811,807.46	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,811,807.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPE73	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,724,521.59	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,724,521.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YPE81	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,967,023.46	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,967,023.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPE99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,119,341.26	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,119,341.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPEN8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,874,118.46	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,874,118.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPEP3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$4,576,369.28	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,576,369.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPEQ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,526,811.72	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,526,811.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPER9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,577,640.91	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,577,640.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPES7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,278,795.14	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,278,795.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPET5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,908,830.71	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,908,830.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPEW8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,184,103.43	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,184,103.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPEX6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,811,768.66	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,811,768.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPEZ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,502,021.57	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,502,021.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRFC1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,705,323.11	100%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$6,705,323.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPFD9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,516,171.36	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,516,171.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPF7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,048,883.69	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,048,883.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPG2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,146,051.14	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,146,051.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPJ29		DRAPER AND KRAMER MORTGAGE CORP	1	\$100,000.00	2.06%	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$102,400.00	2.11%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$101,360.16	2.09%	0	\$0.00
		NATIONSTARMORTGAGE	45	\$4,548,569.84	93.74%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,852,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPJ37		NATIONSTARMORTGAGE	37	\$3,637,950.00	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,637,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPJ45		FIRST PRIORITY FINANCIAL INC	1	\$114,485.09	4.05%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$238,000.00	8.42%	0	\$0.00
		NATIONSTARMORTGAGE	18	\$2,120,500.00	75.05%	0	\$0.00
		OPES ADVISORS INC	1	\$110,636.77	3.92%	0	\$0.00
		SIRVA MORTGAGE INC	1	\$121,820.27	4.31%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$120,000.00	4.25%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,825,442.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPJ52		AMERICAN EQUITY MORTGAGE INC	1	\$125,000.00	4.26%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$118,400.00	4.04%	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$113,705.95	3.88%	0	\$0.00
		MORTGAGE WORLD BANKERS	1	\$124,000.00	4.23%	0	\$0.00
		NATIONSTARMORTGAGE	21	\$2,450,500.00	83.59%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,931,605.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPJ60		NATIONSTARMORTGAGE	13	\$1,523,491.01	92.42%	0	\$0.00
		QUICKEN LOANS INC	1	\$125,000.00	7.58%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,648,491.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPJ78			1	\$124,955.71	3.28%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	CBC NATIONAL BANK	1	\$132,709.20	3.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$130,400.00	3.42%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$136,800.00	3.59%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,643.04	3.4%	0	\$0.00
	MSA MORTGAGE LLC	1	\$142,290.07	3.73%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$2,429,421.89	63.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,200.00	3.89%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$144,000.00	3.78%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$295,083.73	7.72%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,813,503.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPJ86	ACOPIA LLC	1	\$140,250.00	1.76%	0	\$0.00
	NATIONSTARMORTGAGE	57	\$7,840,125.44	98.24%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,980,375.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPJ94	ACOPIA LLC	2	\$325,982.63	3.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$479,850.00	5.86%	0	\$0.00
	GTL INVESTMENTS INC	1	\$168,861.74	2.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$162,450.00	1.98%	0	\$0.00
	LOAN SIMPLE INC	1	\$160,200.00	1.96%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$171,957.00	2.1%	0	\$0.00
	NATIONSTARMORTGAGE	37	\$6,035,071.85	73.67%	0	\$0.00
	QUICKEN LOANS INC	1	\$173,025.00	2.11%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$173,388.00	2.12%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$171,350.00	2.09%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$170,400.63	2.07%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,192,536.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPJH6	BROADVIEW MORTGAGE CORPORATION	1	\$140,600.00	3.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$109,841.51	2.47%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$167,274.38	3.77%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$4,022,700.00	90.59%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,440,415.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPJJ2	NATIONSTARMORTGAGE	16	\$1,147,548.23	95.45%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$54,695.35	4.55%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,202,243.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YPJK9	CARRINGTON MORTGAGE SERVICES LLC	1	\$69,714.72	4.35%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$1,533,975.64	95.65%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,603,690.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPJL7	AMERICAN EQUITY MORTGAGE INC	1	\$89,500.00	7.97%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$105,006.89	9.35%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$102,703.06	9.14%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$826,114.28	73.54%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,123,324.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPJM5	EQUITY NOW INC	1	\$103,716.45	6.45%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$108,365.86	6.74%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$1,396,663.01	86.81%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,608,745.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPJN3	NATIONSTARMORTGAGE	26	\$2,530,310.90	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,530,310.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPJP8	AMERICAN EQUITY MORTGAGE INC	1	\$124,800.00	6.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$111,711.43	5.62%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,751,192.24	88.1%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,987,703.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPJQ6	CROSSCOUNTRY MORTGAGE INC	1	\$140,640.00	8.55%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$147,080.62	8.94%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$140,903.81	8.57%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$126,638.92	7.7%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,089,381.67	66.24%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,644,645.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPJR4	LEADERONE FINANCIAL CORPORATION	1	\$117,678.27	4.73%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$2,249,001.27	90.44%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$120,000.00	4.83%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,486,679.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPJS2	NATIONSTARMORTGAGE	18	\$2,458,236.09	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,458,236.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPJT0	AMERICAN EQUITY MORTGAGE INC	1	\$171,537.60	6.12%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$2,631,507.64	93.88%	0	\$0.00



<b>Total</b>			<b>17</b>	<b>\$2,803,045.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPJU7		NATIONSTARMORTGAGE	7	\$1,131,696.35	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,131,696.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPJV5		NATIONSTARMORTGAGE	12	\$2,005,299.01	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,005,299.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPJW3		NATIONSTARMORTGAGE	8	\$1,183,268.99	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,183,268.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPJX1		AMERICAN EQUITY MORTGAGE INC	1	\$77,000.00	2.44%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$77,850.00	2.46%	0	\$0.00
		NATIONSTARMORTGAGE	44	\$3,003,503.52	95.1%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,158,353.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPJY9		NATIONSTARMORTGAGE	22	\$1,632,400.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,632,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPJZ6		FREEDOM MORTGAGE CORPORATION	1	\$108,000.00	6.27%	0	\$0.00
		GTL INVESTMENTS INC	1	\$79,213.23	4.6%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$196,673.96	11.42%	0	\$0.00
		K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$134,601.57	7.81%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$108,932.00	6.32%	0	\$0.00
		NATIONSTARMORTGAGE	10	\$925,791.05	53.75%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$60,000.00	3.48%	0	\$0.00
		SIRVA MORTGAGE INC	1	\$109,250.00	6.35%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,722,461.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPK27		ACCESS NATIONAL BANK	1	\$417,000.00	5.89%	0	\$0.00
		ACOPIA LLC	1	\$179,910.15	2.54%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$417,000.00	5.89%	0	\$0.00
		GUARANTEED RATE INC	12	\$3,595,702.46	50.83%	0	\$0.00
		NATIONSTARMORTGAGE	2	\$514,800.00	7.28%	0	\$0.00
		R M K FINANCIAL CORP	1	\$237,600.00	3.36%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$302,491.08	4.28%	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	2	\$709,343.73	10.03%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$348,900.24	4.93%	0	\$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	\$351,408.79	4.97%	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$7,074,156.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPK35		GUARANTEED RATE INC	3	\$1,101,436.99	73.91%	0	\$0.00
		K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$235,428.74	15.8%	0	\$0.00
		NATIONSTARMORTGAGE	1	\$153,300.00	10.29%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,490,165.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPK43		AMERICAN EQUITY MORTGAGE INC	1	\$153,000.00	9.48%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	2	\$397,000.00	24.59%	0	\$0.00
		NATIONSTARMORTGAGE	6	\$1,064,500.00	65.93%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,614,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPK50		BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	6.59%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	4	\$649,975.00	18.78%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$184,000.00	5.32%	0	\$0.00
		LEGACY MORTGAGE LLC	1	\$145,000.00	4.19%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$335,000.00	9.68%	0	\$0.00
		NATIONSTARMORTGAGE	8	\$1,548,310.74	44.72%	0	\$0.00
		PARAMOUNT BOND AND MORTGAGE CO INC	1	\$165,600.00	4.78%	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	1	\$206,000.00	5.94%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,461,885.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPK68		AMERICAN EQUITY MORTGAGE INC	1	\$196,000.00	1.56%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	9	\$2,277,950.00	18.1%	0	\$0.00
		MORTGAGE WORLD BANKERS	1	\$290,000.00	2.3%	0	\$0.00
		NATIONSTARMORTGAGE	35	\$9,818,002.69	78.04%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,581,952.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPK76		NATIONSTARMORTGAGE	12	\$2,815,950.00	90.45%	0	\$0.00
		R M K FINANCIAL CORP	1	\$297,187.39	9.55%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,113,137.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPK84		NATIONSTARMORTGAGE	51	\$3,618,731.93	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,618,731.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPK92		ACOPIA LLC	2	\$184,800.00	7.25%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	\$107,847.83	4.23%	0	\$0.00
		CBC NATIONAL BANK	2	\$168,000.00	6.59%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	3	\$221,820.75	8.7%	0	\$0.00
	GTL INVESTMENTS INC	2	\$155,625.00	6.1%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$105,300.00	4.13%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,307,000.00	51.26%	0	\$0.00
	OVM FINANCIAL INC	1	\$90,119.96	3.53%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$209,284.31	8.21%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,549,797.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKA9	MORTGAGE ASSURANCE INC	1	\$152,000.00	3.14%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$4,537,150.56	93.71%	0	\$0.00
	QUICKEN LOANS INC	1	\$152,773.56	3.15%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,841,924.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKB7	AMERICAN EQUITY MORTGAGE INC	1	\$216,000.00	1.83%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$209,068.07	1.78%	0	\$0.00
	CBC NATIONAL BANK	2	\$567,805.06	4.82%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$606,312.67	5.15%	0	\$0.00
	GTL INVESTMENTS INC	1	\$224,108.90	1.9%	0	\$0.00
	LOAN SIMPLE INC	1	\$320,000.00	2.72%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$352,500.00	2.99%	0	\$0.00
	NATIONSTARMORTGAGE	31	\$8,403,155.04	71.36%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$876,215.83	7.45%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,775,165.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKC5	LEADERONE FINANCIAL CORPORATION	2	\$506,109.81	3.61%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$581,003.91	4.15%	0	\$0.00
	NATIONSTARMORTGAGE	53	\$12,914,302.21	92.24%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$14,001,415.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKD3	CBC NATIONAL BANK	1	\$411,169.28	5.56%	0	\$0.00
	EQUITY LOANS LLC	1	\$119,795.00	1.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,956,878.53	53.46%	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$336,000.00	4.54%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,421,517.51	19.21%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$240,000.00	3.24%	0	\$0.00
	QUONTIC BANK	1	\$527,272.56	7.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$388,823.36	5.25%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,401,456.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKE1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$551,972.14	8.35%	0	\$0.00

	NATIONSTARMORTGAGE	23	\$6,060,542.00	91.65%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,612,514.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKF8	NATIONSTARMORTGAGE	18	\$3,866,900.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,866,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKG6	FREEDOM MORTGAGE CORPORATION	1	\$381,097.49	11.81%	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$211,714.44	6.56%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$2,297,335.22	71.19%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$337,065.56	10.44%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,227,212.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKH4	NATIONSTARMORTGAGE	8	\$1,803,627.68	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,803,627.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKJ0	NATIONSTARMORTGAGE	5	\$1,204,009.77	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,204,009.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKK7	NATIONSTARMORTGAGE	5	\$1,137,354.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,137,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKL5	ACOPIA LLC	2	\$570,828.00	0.71%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$221,198.83	0.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$205,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$475,713.44	0.59%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$259,949.37	0.32%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$371,464.02	0.46%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,242,695.66	1.55%	0	\$0.00
	CBC NATIONAL BANK	8	\$2,406,994.84	3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	10	\$2,671,863.90	3.34%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$461,875.13	0.58%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$217,882.20	0.27%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$1,016,413.43	1.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$557,386.48	0.7%	0	\$0.00
	GTL INVESTMENTS INC	2	\$420,689.07	0.53%	0	\$0.00
	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$185,187.41	0.23%	0	\$0.00
	LEADERONE FINANCIAL	2	\$611,625.00	0.76%	0	\$0.00

	CORPORATION					
	LEND SMART MORTGAGE LLC	2	\$541,500.00	0.68%	0	\$0.00
	LOAN SIMPLE INC	1	\$319,500.00	0.4%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$417,000.00	0.52%	0	\$0.00
	MONTAGE MORTGAGE LLC	1	\$329,545.50	0.41%	0	\$0.00
	MORTGAGE ASSURANCE INC	9	\$2,350,023.58	2.93%	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$240,000.00	0.3%	0	\$0.00
	NATIONSTARMORTGAGE	197	\$53,301,443.62	66.53%	0	\$0.00
	OPES ADVISORS INC	9	\$5,231,933.08	6.53%	0	\$0.00
	OVM FINANCIAL INC	1	\$183,660.86	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,427,059.27	3.03%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$1,124,209.94	1.4%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$784,886.14	0.98%	0	\$0.00
	THE FIRST STATE BANK	1	\$232,000.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$266,000.00	0.33%	0	\$0.00
	Unavailable	1	\$468,841.78	0.59%	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$80,114,370.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKM3	DISCOVER HOME LOANS INC	1	\$249,300.00	4.05%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$352,000.00	5.72%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$5,044,031.10	81.92%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$511,803.20	8.31%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,157,134.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKN1	LEADERONE FINANCIAL CORPORATION	1	\$59,484.01	1.19%	0	\$0.00
	NATIONSTARMORTGAGE	69	\$4,894,356.85	97.9%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$45,500.00	0.91%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,999,340.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKP6	CHURCHILL MORTGAGE CORPORATION	3	\$289,931.34	9.78%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$98,697.84	3.33%	0	\$0.00
	GTL INVESTMENTS INC	1	\$42,320.13	1.43%	0	\$0.00
	MANN MORTGAGE LLC	1	\$99,143.78	3.35%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$2,433,506.08	82.11%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,963,599.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKQ4	NATIONSTARMORTGAGE	57	\$5,519,196.95	96.63%	0	\$0.00
	QUICKEN LOANS INC	1	\$92,564.52	1.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	1.75%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,711,761.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YPKR2	CHURCHILL MORTGAGE CORPORATION	2	\$228,805.00	10.73%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$1,904,199.00	89.27%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,133,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKS0	CHURCHILL MORTGAGE CORPORATION	2	\$221,935.51	5.04%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$3,954,180.85	89.83%	0	\$0.00
	OPES ADVISORS INC	1	\$110,553.54	2.51%	0	\$0.00
	QUICKEN LOANS INC	1	\$115,075.00	2.62%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,401,744.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKT8	CHURCHILL MORTGAGE CORPORATION	5	\$696,949.53	17.52%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$3,280,054.37	82.48%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,977,003.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKU5	CHURCHILL MORTGAGE CORPORATION	2	\$268,100.43	4.4%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$126,389.28	2.07%	0	\$0.00
	NATIONSTARMORTGAGE	42	\$5,704,552.24	93.53%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,099,041.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKV3	CHURCHILL MORTGAGE CORPORATION	1	\$164,593.33	4.22%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$169,265.88	4.34%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$163,810.82	4.2%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$174,000.00	4.46%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,914,050.31	74.76%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$161,762.48	4.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$150,367.72	3.87%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,897,850.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKW1	NATIONSTARMORTGAGE	39	\$6,269,366.77	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,269,366.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKX9	CBC NATIONAL BANK	1	\$255,500.00	1.34%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$730,097.08	3.84%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$185,250.00	0.98%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$205,500.00	1.08%	0	\$0.00
	NATIONSTARMORTGAGE	70	\$17,147,152.01	90.25%	1	\$214,573.73
	QUICKEN LOANS INC	2	\$475,250.00	2.51%	0	\$0.00

<b>Total</b>			<b>78</b>	<b>\$18,998,749.09</b>	<b>100%</b>	<b>1</b>	<b>\$214,573.73</b>
3138YPKY7		NATIONSTARMORTGAGE	42	\$9,481,479.39	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,481,479.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKZ4		BROADVIEW MORTGAGE CORPORATION	1	\$295,783.77	7.35%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,276,364.96	31.71%	0	\$0.00
		NATIONSTARMORTGAGE	7	\$2,453,149.59	60.94%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$4,025,298.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPLA8		NATIONSTARMORTGAGE	11	\$1,055,550.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,055,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPLB6		AMERICAN EQUITY MORTGAGE INC	1	\$122,200.00	4.94%	0	\$0.00
		CBC NATIONAL BANK	2	\$232,487.20	9.41%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	4	\$472,020.00	19.1%	0	\$0.00
		FLORIDA CAPITAL BANK NA	1	\$123,750.00	5.01%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$117,600.00	4.76%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,200.00	4.66%	0	\$0.00
		NATIONSTARMORTGAGE	10	\$1,168,500.00	47.27%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$120,000.00	4.85%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,471,757.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPLC4		AMERICAN EQUITY MORTGAGE INC	1	\$110,400.00	1.67%	0	\$0.00
		EQUITY LOANS LLC	1	\$112,900.00	1.71%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$125,000.00	1.9%	0	\$0.00
		NATIONSTARMORTGAGE	49	\$5,775,939.49	87.63%	0	\$0.00
		QUICKEN LOANS INC	3	\$356,000.00	5.4%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$111,200.00	1.69%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,591,439.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPLD2		NATIONSTARMORTGAGE	23	\$3,195,390.41	95.76%	0	\$0.00
		QUICKEN LOANS INC	1	\$141,600.00	4.24%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,336,990.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPLE0		ACOPIA LLC	1	\$166,260.10	3.51%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	3	\$478,022.45	10.08%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$159,375.13	3.36%	0	\$0.00
			1	\$171,250.00	3.61%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION					
	CBC NATIONAL BANK	1	\$162,156.32	3.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$648,800.00	13.68%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$172,000.00	3.63%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$337,725.00	7.12%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,806,976.00	38.11%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$161,940.00	3.42%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$324,942.00	6.85%	0	\$0.00
	THE FIRST STATE BANK	1	\$151,905.00	3.21%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,741,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPLF7	BANKSOUTH MORTGAGE COMPANY LLC	1	\$152,664.04	1.27%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$174,000.00	1.44%	0	\$0.00
	CBC NATIONAL BANK	1	\$154,000.00	1.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$163,200.00	1.35%	0	\$0.00
	EQUITY LOANS LLC	1	\$166,250.00	1.38%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$315,374.00	2.62%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$171,000.00	1.42%	0	\$0.00
	NATIONSTARMORTGAGE	59	\$9,601,450.16	79.69%	0	\$0.00
	QUICKEN LOANS INC	4	\$662,575.00	5.5%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$155,550.00	1.29%	0	\$0.00
	WOLFE FINANCIAL INC	2	\$333,000.00	2.76%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$12,049,063.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPLG5	ACOPIA LLC	1	\$136,425.00	2.46%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$131,200.00	2.36%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$139,400.00	2.51%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$143,000.00	2.58%	0	\$0.00
	CBC NATIONAL BANK	4	\$540,400.00	9.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$424,600.00	7.65%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$137,210.00	2.47%	0	\$0.00
	EQUITY LOANS LLC	1	\$142,500.00	2.57%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$132,000.00	2.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$278,000.00	5.01%	0	\$0.00
	GTL INVESTMENTS INC	1	\$147,250.00	2.65%	0	\$0.00
		1	\$148,500.00	2.68%	0	\$0.00



	LEADERONE FINANCIAL CORPORATION					
	LEND SMART MORTGAGE LLC	1	\$140,940.00	2.54%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$140,000.00	2.52%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$128,155.00	2.31%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,521,900.00	27.42%	0	\$0.00
	OVM FINANCIAL INC	1	\$143,200.00	2.58%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$416,800.00	7.51%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	2.7%	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$408,416.42	7.36%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,549,896.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPLH3	CBC NATIONAL BANK	2	\$280,450.00	3.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$431,550.00	5.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$128,000.00	1.52%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$137,634.52	1.63%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$145,800.00	1.73%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$265,200.00	3.14%	0	\$0.00
	NATIONSTARMORTGAGE	48	\$6,623,235.02	78.5%	0	\$0.00
	QUICKEN LOANS INC	2	\$280,225.00	3.32%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$144,800.23	1.72%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,436,894.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPLJ9	ALLEN TATE MORTGAGE SERVICES INC	1	\$188,000.00	3.5%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$337,000.00	6.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$394,250.00	7.35%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$3,445,331.58	64.2%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$508,665.00	9.48%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$493,000.00	9.19%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,366,246.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPLK6	AMERICAN EQUITY MORTGAGE INC	1	\$319,368.00	2.21%	0	\$0.00
	CBC NATIONAL BANK	1	\$333,000.00	2.31%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$467,397.58	3.24%	0	\$0.00
	NATIONSTARMORTGAGE	50	\$13,300,970.32	92.24%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,420,735.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YPLL4		CBC NATIONAL BANK	1	\$412,250.00	5.11%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	15	\$4,898,902.75	60.7%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$439,000.00	5.44%	0	\$0.00
		NATIONSTARMORTGAGE	2	\$575,500.00	7.13%	0	\$0.00
		PREMIUM MORTGAGE CORP	3	\$524,000.00	6.49%	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	3	\$995,000.00	12.33%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$226,000.00	2.8%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,070,652.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPLM2		FREEDOM MORTGAGE CORPORATION	1	\$203,718.94	10.63%	0	\$0.00
		NATIONSTARMORTGAGE	6	\$1,424,250.00	74.34%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$288,000.00	15.03%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,915,968.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPLN0		CBC NATIONAL BANK	1	\$301,314.27	6.11%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$472,200.00	9.58%	0	\$0.00
		FLORIDA CAPITAL BANK NA	1	\$352,900.00	7.16%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$233,000.00	4.73%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$280,604.07	5.69%	0	\$0.00
		NATIONSTARMORTGAGE	11	\$3,289,856.17	66.73%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,929,874.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPLP5		BROADVIEW MORTGAGE CORPORATION	1	\$439,473.87	6.31%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$407,150.00	5.84%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$219,372.00	3.15%	0	\$0.00
		NATIONSTARMORTGAGE	21	\$5,666,669.46	81.34%	0	\$0.00
		QUICKEN LOANS INC	1	\$233,650.00	3.36%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,966,315.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPLQ3		NATIONSTARMORTGAGE	4	\$1,085,885.77	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,085,885.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPLS9		CHURCHILL MORTGAGE CORPORATION	1	\$281,500.00	5.64%	0	\$0.00
		NATIONSTARMORTGAGE	16	\$4,125,986.48	82.7%	0	\$0.00
		QUICKEN LOANS INC	1	\$201,850.00	4.05%	0	\$0.00
		R M K FINANCIAL CORP	1	\$380,000.00	7.61%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,989,336.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YPLT7		NATIONSTARMORTGAGE	6	\$1,615,892.35	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,615,892.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPM90		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$262,621.07	18.32%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,763.36	14.5%	0	\$0.00
		LAKESIDE BANK	1	\$374,709.33	26.14%	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$275,120.44	19.2%	0	\$0.00
		RUHL MORTGAGE LLC	1	\$313,068.08	21.84%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,433,282.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPMF6		ALCOVA MORTGAGE LLC	1	\$94,869.12	3.39%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$68,347.06	2.45%	0	\$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$70,305.17	2.52%	0	\$0.00
		CU AMERICA FINANCIAL SERVICES INC	1	\$80,641.23	2.89%	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$109,545.43	3.92%	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$98,769.77	3.53%	0	\$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE	1	\$81,340.28	2.91%	0	\$0.00
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$106,259.89	3.8%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$97,365.67	3.48%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$96,469.88	3.45%	0	\$0.00
		OZARK BANK	1	\$59,920.99	2.14%	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$89,884.15	3.22%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	14	\$1,303,980.28	46.66%	0	\$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$99,229.16	3.55%	0	\$0.00
		UNION SAVINGS BANK	2	\$142,024.60	5.08%	0	\$0.00
		VISIONBANK	1	\$86,880.14	3.11%	0	\$0.00
		WRIGHT FINANCIAL, INC.	1	\$109,000.00	3.9%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,794,832.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPMG4		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$112,894.25	4.2%	0	\$0.00
		E LOANS MORTGAGE, INC	1	\$113,367.09	4.21%	0	\$0.00
		ENDEAVOR CAPITAL, LLC	2	\$236,070.79	8.77%	0	\$0.00
		FIRST BANK & TRUST CO.	1	\$116,400.00	4.33%	0	\$0.00

	HERRING BANK	1	\$113,705.95	4.23%	0	\$0.00
	OZARK BANK	1	\$117,445.14	4.37%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$116,850.00	4.34%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,297,685.90	48.24%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$123,325.99	4.58%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$119,200.00	4.43%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$110,747.21	4.12%	0	\$0.00
	UNION SAVINGS BANK	1	\$112,641.07	4.18%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,690,333.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPMH2	ENDEAVOR CAPITAL, LLC	1	\$127,530.05	7.71%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$134,236.59	8.11%	0	\$0.00
	MONUMENT BANK	1	\$145,000.00	8.76%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$135,400.00	8.18%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$133,016.49	8.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$979,709.53	59.2%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,654,892.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPMJ8	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$159,684.41	9.06%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$172,656.38	9.79%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$167,757.94	9.52%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$150,300.00	8.53%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,112,532.71	63.1%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,762,931.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPMK5	360 MORTGAGE INC.	1	\$101,128.35	9.51%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$91,886.88	8.64%	0	\$0.00
	BANK OF COMMERCE	1	\$34,879.01	3.28%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$93,484.91	8.79%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$79,901.63	7.52%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$97,302.43	9.15%	0	\$0.00
	INDEPENDENT BANK	1	\$99,624.50	9.37%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$81,097.84	7.63%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$59,178.81	5.57%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$53,936.61	5.07%	0	\$0.00
		1	\$76,000.00	7.15%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION					
	SUCCESS MORTGAGE PARTNERS, INC	1	\$99,874.18	9.39%	0	\$0.00
	UNION SAVINGS BANK	1	\$94,877.72	8.93%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,063,172.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPML3	CAPITAL CITY BANK	1	\$143,822.94	5.87%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$150,111.80	6.13%	0	\$0.00
	FIRST DIRECT LENDING, LLC	5	\$737,595.12	30.13%	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$157,414.97	6.43%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$127,838.96	5.22%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$110,186.19	4.5%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,857.37	4.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	6.13%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$452,424.89	18.48%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$141,643.63	5.79%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$161,201.93	6.59%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,448,097.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPM1	ARCSTONE FINANCIAL INC.	1	\$615,092.51	9.82%	0	\$0.00
	BANK OF RUSTON	1	\$411,365.65	6.56%	0	\$0.00
	CAPITAL CITY BANK	1	\$317,032.26	5.06%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$380,426.16	6.07%	0	\$0.00
	FIRST BANK	1	\$157,811.96	2.52%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$318,526.40	5.08%	0	\$0.00
	MENNA COMPANY	2	\$269,497.95	4.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$634,263.53	10.12%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$319,518.03	5.1%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$355,000.00	5.67%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$115,326.04	1.84%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$2,372,611.41	37.86%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,266,471.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPMN9	A+ MORTGAGE SERVICES, INC	1	\$240,800.00	2.28%	0	\$0.00
	BANKING MORTGAGE SERVICES, BMS CORP	1	\$190,000.00	1.8%	0	\$0.00
		1	\$389,450.50	3.68%	0	\$0.00

	CUSTOMIZED MORTGAGE SOLUTIONS, LLC					
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$341,676.61	3.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$176,416.04	1.67%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$268,000.00	2.54%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	3.95%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$198,276.45	1.88%	0	\$0.00
	HOMEWAY MORTGAGE	1	\$339,542.01	3.21%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$276,000.00	2.61%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$236,765.93	2.24%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$199,231.27	1.89%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$221,600.00	2.1%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$341,528.82	3.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$297,650.00	2.82%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$218,198.96	2.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	19	\$5,786,633.85	54.75%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$228,032.88	2.16%	0	\$0.00
	WESTERN STATE BANK	1	\$202,301.53	1.9%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,569,104.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPMP4	FIRST DIRECT LENDING, LLC	2	\$562,566.67	9.87%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$274,817.67	4.82%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$379,521.91	6.66%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$228,718.42	4.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$275,153.38	4.83%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$199,254.70	3.49%	0	\$0.00
	RELIANT BANK	1	\$414,587.41	7.27%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$266,664.08	4.68%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$2,005,498.01	35.17%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$387,511.84	6.8%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$201,883.68	3.54%	0	\$0.00
	WESTWOOD MORTGAGE, INC.	1	\$505,343.41	8.86%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,701,521.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YPN24	ACCESS CAPITAL GROUP, INC	2	\$323,573.34	2.23%	0	\$0.00
	AFI FINANCIAL INC.	1	\$164,350.00	1.13%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$166,180.88	1.15%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$170,159.91	1.17%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$327,163.39	2.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$156,992.99	1.08%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$159,974.28	1.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$324,512.08	2.24%	0	\$0.00
	APPROVED MORTGAGE	1	\$155,280.90	1.07%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$172,761.65	1.19%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$154,990.94	1.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$324,354.36	2.24%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$154,786.45	1.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$156,538.85	1.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$340,763.60	2.35%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$174,165.08	1.2%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$808,113.74	5.58%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$331,027.66	2.28%	0	\$0.00
	EQUITY BANK	1	\$170,803.11	1.18%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$155,580.48	1.07%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$166,270.61	1.15%	0	\$0.00
	GOOGAIN, INC.	1	\$173,754.84	1.2%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$2,934,145.37	20.25%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$150,376.72	1.04%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$155,780.19	1.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$166,639.87	1.15%	0	\$0.00
	INLAND BANK AND TRUST	1	\$157,897.02	1.09%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$160,238.71	1.11%	0	\$0.00
	M&T BANK	1	\$168,761.88	1.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$650,860.90	4.49%	0	\$0.00
	MIDCOUNTRY BANK	2	\$334,283.53	2.31%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$150,801.16	1.04%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$151,780.60	1.05%	0	\$0.00
	NEWBRIDGE BANK	1	\$159,125.00	1.1%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$174,154.27	1.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$159,090.23	1.1%	0	\$0.00

	PERL MORTGAGE, INC.	1	\$159,170.41	1.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$480,211.87	3.31%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$159,784.47	1.1%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$156,523.74	1.08%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$171,000.00	1.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$341,786.07	2.36%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$174,758.90	1.21%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$316,862.84	2.19%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$169,975.87	1.17%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$161,500.00	1.11%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$150,782.43	1.04%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$163,774.05	1.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$334,538.77	2.31%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$167,773.70	1.16%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$163,763.71	1.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$161,771.75	1.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$151,795.26	1.05%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$14,491,808.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPN32	1ST PORTFOLIO LENDING CORPORATION	1	\$338,213.84	0.31%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	4	\$1,229,862.19	1.13%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$318,750.25	0.29%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$300,276.32	0.28%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	4	\$1,224,854.85	1.12%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$184,739.34	0.17%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$289,600.45	0.27%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$188,883.49	0.17%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$175,252.72	0.16%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$265,546.83	0.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$895,271.25	0.82%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$408,436.51	0.37%	0	\$0.00
	AMERICAN MIDWEST BANK	3	\$617,814.54	0.57%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$847,980.62	0.78%	0	\$0.00



AMERICASH	2	\$555,831.56	0.51%	0	\$0.00
ANCHOR BANK, N.A.	1	\$193,629.79	0.18%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$179,450.00	0.16%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$624,438.50	0.57%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$279,631.28	0.26%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$416,412.45	0.38%	0	\$0.00
BANK OF THE PACIFIC	1	\$245,676.05	0.23%	0	\$0.00
BERKSHIRE BANK	1	\$379,488.14	0.35%	0	\$0.00
BRIGHTEN LENDING	1	\$791,801.99	0.73%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$292,097.02	0.27%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,112,308.64	1.02%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$308,343.42	0.28%	0	\$0.00
CF BANK	1	\$347,509.67	0.32%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC.	1	\$261,439.31	0.24%	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$189,000.00	0.17%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$521,325.76	0.48%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	7	\$2,100,662.95	1.93%	0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$265,034.35	0.24%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$715,514.59	0.66%	0	\$0.00
COLUMBIA STATE BANK	1	\$221,687.21	0.2%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	2	\$502,261.18	0.46%	0	\$0.00
COMMERCE UNION BANK	1	\$218,450.00	0.2%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$602,368.96	0.55%	0	\$0.00
CONGRESSIONAL BANK	1	\$312,578.39	0.29%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$260,905.97	0.24%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$414,415.26	0.38%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$364,804.81	0.33%	0	\$0.00
CSTONE MORTGAGE, INC.	1	\$247,650.57	0.23%	0	\$0.00
D. L. EVANS BANK	2	\$508,063.25	0.47%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	5	\$1,248,835.09	1.15%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$230,707.71	0.21%	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$432,702.02	0.4%	0	\$0.00
DITECH MORTGAGE CORP	2	\$711,579.73	0.65%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	2	\$611,514.80	0.56%	0	\$0.00
E&S FINANCIAL GROUP, INC	3	\$1,051,545.49	0.97%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$585,174.34	0.54%	0	\$0.00

EASTLAND FINANCIAL CORPORATION	1	\$501,000.00	0.46%	0	\$0.00
EMC HOLDINGS, LLC	3	\$844,681.34	0.78%	0	\$0.00
ESSEX BANK	1	\$378,965.28	0.35%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	2	\$508,386.78	0.47%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$203,725.21	0.19%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$269,619.58	0.25%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$743,988.72	0.68%	0	\$0.00
FIRST CENTURY BANK, N.A.	2	\$712,383.36	0.65%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$370,500.25	0.34%	0	\$0.00
FIRST LANDMARK BANK	3	\$819,719.26	0.75%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$403,499.34	0.37%	0	\$0.00
FRONTIER BANK	1	\$317,605.82	0.29%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$205,000.00	0.19%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,314,168.32	1.21%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	5	\$1,638,197.73	1.5%	0	\$0.00
GOLD COAST BANK	1	\$199,924.18	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING	1	\$227,685.88	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	3	\$954,057.66	0.88%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	\$179,762.97	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	2	\$453,842.62	0.42%	0	\$0.00
GOLDWATER BANK, N.A.	2	\$465,605.14	0.43%	0	\$0.00
GOOGAIN, INC.	3	\$1,053,850.00	0.97%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	3	\$670,255.04	0.62%	0	\$0.00
GREEN TREE SERVICING LLC	50	\$12,156,011.29	11.16%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$286,821.80	0.26%	0	\$0.00
GSB MORTGAGE, INC.	1	\$359,515.07	0.33%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$311,125.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,105,256.02	1.01%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$341,518.13	0.31%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$327,537.85	0.3%	0	\$0.00
HERITAGE OAKS BANK	3	\$718,009.41	0.66%	0	\$0.00
HIGHTECHLENDING INC	1	\$233,378.03	0.21%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$314,615.94	0.29%	0	\$0.00

HURON VALLEY FINANCIAL, INC.	1	\$236,166.77	0.22%	0	\$0.00
INTERCAP LENDING INC.	1	\$337,035.01	0.31%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$192,252.21	0.18%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$230,881.46	0.21%	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$305,000.00	0.28%	0	\$0.00
KEYSTONE BANK	1	\$232,071.55	0.21%	0	\$0.00
LAKELAND BANK	1	\$216,000.00	0.2%	0	\$0.00
LEND SMART MORTGAGE, LLC	3	\$706,060.17	0.65%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	4	\$1,040,661.84	0.96%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$179,252.70	0.16%	0	\$0.00
M&T BANK	1	\$267,000.00	0.25%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	9	\$2,215,983.43	2.03%	0	\$0.00
MEGASTAR FINANCIAL CORP.	6	\$1,734,909.51	1.59%	0	\$0.00
MIDCOUNTRY BANK	1	\$301,093.87	0.28%	0	\$0.00
MILLENNIUM BANK	1	\$211,083.78	0.19%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	2	\$584,200.00	0.54%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$270,376.98	0.25%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$203,718.94	0.19%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$186,742.36	0.17%	0	\$0.00
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$262,845.46	0.24%	0	\$0.00
MORTGAGE TRUST, INC	4	\$1,036,385.95	0.95%	0	\$0.00
NETWORK FUNDING, LP	2	\$433,171.38	0.4%	0	\$0.00
NEW FED MORTGAGE, CORP.	3	\$1,164,067.88	1.07%	0	\$0.00
NEWBRIDGE BANK	2	\$726,310.18	0.67%	0	\$0.00
NFM INC. DBA NFM LENDING	2	\$572,734.59	0.53%	0	\$0.00
NJ LENDERS CORP.	1	\$228,951.87	0.21%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	2	\$568,283.48	0.52%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$199,131.40	0.18%	0	\$0.00
NORTHSTAR MORTGAGE CORP.	4	\$1,349,533.88	1.24%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$949,581.91	0.87%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	4	\$828,817.53	0.76%	0	\$0.00
OPES ADVISORS, INC.	3	\$1,786,548.48	1.64%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$758,776.54	0.7%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	11	\$3,764,918.16	3.46%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$332,541.22	0.31%	0	\$0.00
PB MORTGAGE SERVICES	1	\$352,500.00	0.32%	0	\$0.00

PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$205,716.18	0.19%	0	\$0.00
PERL MORTGAGE, INC.	1	\$714,414.37	0.66%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,900,793.62	1.74%	0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$523,838.08	0.48%	0	\$0.00
POLI MORTGAGE GROUP, INC	3	\$926,711.62	0.85%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	2	\$436,198.20	0.4%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$510,224.50	0.47%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$301,352.63	0.28%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$346,022.62	0.32%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$618,199.34	0.57%	0	\$0.00
RELIANT BANK	1	\$242,058.46	0.22%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$213,447.52	0.2%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$823,935.59	0.76%	0	\$0.00
SAGE BANK	4	\$1,120,756.47	1.03%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,728.07	0.18%	0	\$0.00
SCENIC OAKS FUNDING	2	\$442,874.85	0.41%	0	\$0.00
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	2	\$905,741.59	0.83%	0	\$0.00
SECURITY HOME MORTGAGE LLC	4	\$1,031,407.38	0.95%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$432,113.32	0.4%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	3	\$793,303.59	0.73%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$1,034,558.44	0.95%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$522,473.19	0.48%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$222,007.27	0.2%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$247,151.27	0.23%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$367,504.30	0.34%	0	\$0.00
THE MORTGAGE LINK, INC.	1	\$194,225.95	0.18%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	2	\$364,485.72	0.33%	0	\$0.00
TRANSUNITED FINANCIAL SERVICES, INC	1	\$177,355.31	0.16%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	3	\$639,118.25	0.59%	0	\$0.00
TRISTAR FINANCE, INC.	1	\$300,000.00	0.28%	0	\$0.00
TRU MORTGAGE	1	\$412,630.72	0.38%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$199,318.77	0.18%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$183,600.00	0.17%	0	\$0.00

	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$212,519.77	0.2%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	2	\$629,298.27	0.58%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	10	\$2,570,631.67	2.36%	0	\$0.00
	V.I.P. MORTGAGE INC.	6	\$1,623,549.63	1.49%	0	\$0.00
	WATERMARK CAPITAL, INC.	2	\$560,526.68	0.51%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	5	\$1,560,833.95	1.43%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$757,397.83	0.7%	0	\$0.00
	WESTERN BANCORP	1	\$371,498.91	0.34%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,240,107.94	1.14%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$233,691.86	0.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$279,863.89	0.26%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$404,466.67	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$463,120.47	0.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$355,709.25	0.24%	0	\$0.00
<b>Total</b>		<b>386</b>	<b>\$108,955,610.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPN40	ACCUNET MORTGAGE LLC	1	\$79,100.36	1.66%	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$51,893.11	1.09%	0	\$0.00
	COMMERCIAL BANK	1	\$82,388.87	1.73%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$140,413.28	2.95%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$60,000.00	1.26%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$83,245.23	1.75%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$34,800.00	0.73%	0	\$0.00
	GREEN TREE SERVICING LLC	49	\$3,302,081.54	69.31%	0	\$0.00
	HOWARD BANK	1	\$49,935.64	1.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$71,909.41	1.51%	0	\$0.00
	MERIDIAN BANK	1	\$71,905.19	1.51%	0	\$0.00
	NETWORK FUNDING, LP	1	\$51,933.07	1.09%	0	\$0.00
	NEWBRIDGE BANK	1	\$81,155.13	1.7%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,632.82	1.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$78,555.95	1.65%	1	\$77,662.95
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$144,373.74	3.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$46,638.51	0.98%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$83,489.91	1.75%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$61,823.12	1.3%	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP	1	\$75,899.92	1.59%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$44,939.38	0.94%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,764,114.18</b>	<b>100%</b>	<b>1</b>	<b>\$77,662.95</b>
3138YPN57	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,724.58	1.71%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$106,859.10	1.76%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$96,370.01	1.59%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,366.34	1.67%	1	\$100,140.58
	DAS ACQUISITION COMPANY, LLC	1	\$100,214.83	1.65%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$99,750.00	1.64%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$105,857.22	1.75%	0	\$0.00
	GREEN TREE SERVICING LLC	48	\$4,677,097.52	77.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$91,188.00	1.5%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$94,874.89	1.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$95,796.53	1.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$86,136.42	1.42%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$99,871.28	1.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$99,075.20	1.63%	0	\$0.00
	TEXAS SECURITY BANK	1	\$107,860.98	1.79%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,066,042.90</b>	<b>100%</b>	<b>1</b>	<b>\$100,140.58</b>
3138YPN65	1ST PREFERENCE MORTGAGE CORPORATION	1	\$113,699.20	1.83%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$123,341.03	1.99%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$123,948.56	2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$336,256.92	5.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,681.82	2.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$124,489.55	2%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$113,107.51	1.82%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,423.36	1.81%	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$3,511,170.55	56.52%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$123,590.70	1.99%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$231,950.99	3.73%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$116,642.66	1.88%	0	\$0.00

	NFM INC. DBA NFM LENDING	1	\$123,594.30	1.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,846.44	1.83%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$117,198.85	1.89%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$115,843.49	1.86%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$116,852.80	1.88%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$113,525.00	1.83%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$112,348.46	1.81%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$243,685.92	3.92%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,212,198.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPN73	ALL WESTERN MORTGAGE, INC.	1	\$144,409.58	1.46%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$269,748.76	2.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$137,514.51	1.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$142,008.46	1.43%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$143,410.90	1.45%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$129,957.50	1.31%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$127,827.58	1.29%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$135,824.94	1.37%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$137,747.46	1.39%	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$5,600,284.93	56.57%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$283,005.35	2.86%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$149,797.95	1.51%	0	\$0.00
	M&T BANK	1	\$139,819.78	1.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$264,509.16	2.67%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$275,632.23	2.78%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$144,804.69	1.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,579.39	1.4%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$125,031.35	1.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$414,126.50	4.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$147,014.81	1.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$290,117.46	2.93%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$135,820.91	1.37%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$126,000.00	1.27%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$148,604.05	1.5%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$148,604.05	1.54%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,900,202.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPN81	GREEN TREE SERVICING LLC	14	\$3,307,676.63	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,307,676.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPN99	GREEN TREE SERVICING LLC	12	\$2,942,902.92	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,942,902.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPNQ1	CHERRY CREEK MORTGAGE CO, INC.	1	\$139,618.30	2.36%	0	\$0.00
	GOOGAIN, INC.	1	\$138,621.02	2.34%	0	\$0.00
	GREEN TREE SERVICING LLC	40	\$5,497,302.10	92.78%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,591.03	2.52%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,925,132.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPNR9	GREEN TREE SERVICING LLC	29	\$4,664,446.24	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,664,446.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y PNS7	ADAMS BANK & TRUST	1	\$97,353.15	8.19%	0	\$0.00
	BANK OF ANN ARBOR	1	\$107,437.94	9.04%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$91,361.99	7.69%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$106,239.75	8.94%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$100,000.00	8.41%	0	\$0.00
	MIDCOUNTRY BANK	1	\$99,849.38	8.4%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$109,834.32	9.24%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$89,864.44	7.56%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$287,466.76	24.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$99,050.59	8.34%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,188,458.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPNT5	ADAMS BANK & TRUST	1	\$118,000.00	5.49%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$123,817.33	5.76%	0	\$0.00
	COMMERCIAL BANK	1	\$124,017.03	5.77%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$119,823.22	5.58%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,815.85	5.81%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$482,871.34	22.48%	0	\$0.00



	FIRST CREDIT UNION	1	\$110,233.72	5.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$111,835.00	5.21%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$111,831.31	5.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$123,817.33	5.76%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$118,898.07	5.54%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$122,138.48	5.69%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$355,844.02	16.57%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,147,942.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPNU2	AMERICAN BANK & TRUST COMPANY, NA	1	\$130,979.43	3.78%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$140,000.00	4.04%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$149,774.08	4.32%	0	\$0.00
	DITECH MORTGAGE CORP	7	\$961,601.26	27.73%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$147,250.00	4.25%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$137,388.14	3.96%	0	\$0.00
	LEGACY BANK	1	\$135,920.00	3.92%	0	\$0.00
	MIDCOUNTRY BANK	1	\$128,061.06	3.69%	0	\$0.00
	NEWBRIDGE BANK	1	\$128,805.71	3.71%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$149,774.08	4.32%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$141,286.88	4.07%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$148,530.86	4.28%	0	\$0.00
	PROVINCIAL BANK	1	\$134,701.26	3.88%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$147,772.12	4.26%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$127,600.00	3.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$126,912.76	3.66%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$149,769.05	4.32%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$142,290.07	4.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$139,439.67	4.03%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,467,856.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPNV0	ACCUNET MORTGAGE LLC	6	\$1,277,145.29	0.99%	0	\$0.00
	AFI FINANCIAL INC.	1	\$371,913.77	0.29%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$219,683.02	0.17%	0	\$0.00
	ALL HOME LENDING, INC.	1	\$279,578.28	0.22%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$565,588.24	0.44%	0	\$0.00

	ALLIED FIRST BANK, SB	1	\$399,397.54	0.31%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$416,399.18	0.32%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$255,622.86	0.2%	0	\$0.00
	AMERICAN CHARTERED BANK	5	\$1,372,937.63	1.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$241,643.49	0.19%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$331,150.49	0.26%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$187,728.64	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$159,464.73	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$454,442.52	0.35%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$416,371.94	0.32%	0	\$0.00
	AMERICASH	2	\$685,658.74	0.53%	0	\$0.00
	ASIS LENDING INCORPORATED	1	\$154,666.69	0.12%	0	\$0.00
	ASSURED MORTGAGE, INC.	2	\$591,128.07	0.46%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$266,558.82	0.21%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$324,531.73	0.25%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,048,055.30	0.81%	0	\$0.00
	BANK OF ANN ARBOR	7	\$1,762,681.01	1.37%	0	\$0.00
	BANK OF BLUE VALLEY	1	\$416,343.73	0.32%	0	\$0.00
	BANK OF MANHATTAN, N.A	3	\$871,310.44	0.68%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	2	\$914,633.41	0.71%	0	\$0.00
	BANK'34	2	\$538,555.52	0.42%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	4	\$1,089,674.49	0.85%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$223,670.00	0.17%	0	\$0.00
	BERKSHIRE BANK	1	\$470,290.61	0.37%	0	\$0.00
	BRIGHTEN LENDING	1	\$584,138.17	0.45%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$790,359.59	0.61%	0	\$0.00
	CENTRAL BANK	3	\$836,621.36	0.65%	0	\$0.00
	CF BANK	1	\$188,676.63	0.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$225,160.36	0.18%	0	\$0.00
	COMMERCIAL BANK	1	\$413,390.10	0.32%	0	\$0.00
	CONGRESSIONAL BANK	1	\$383,047.30	0.3%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$237,307.59	0.18%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	10	\$3,049,349.05	2.37%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$177,244.26	0.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$172,545.43	0.13%	0	\$0.00

DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$415,600.32	0.32%	0	\$0.00
DIRECTORS FINANCIAL GROUP	3	\$919,625.35	0.71%	0	\$0.00
DITECH MORTGAGE CORP	37	\$10,005,626.34	7.78%	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$349,461.11	0.27%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$291,560.20	0.23%	0	\$0.00
EMC HOLDINGS, LLC	1	\$255,614.42	0.2%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$302,843.18	0.24%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$258,377.19	0.2%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	3	\$1,131,239.36	0.88%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$549,162.17	0.43%	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$198,000.00	0.15%	0	\$0.00
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$331,499.95	0.26%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$416,371.94	0.32%	0	\$0.00
FIRST CALIFORNIA FUNDING	5	\$1,627,366.94	1.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$286,786.19	0.22%	0	\$0.00
FIRST CENTURY BANK, N.A.	3	\$1,356,822.94	1.05%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,048,735.42	0.82%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	2	\$824,371.94	0.64%	0	\$0.00
FIRST LANDMARK BANK	3	\$853,585.94	0.66%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$188,000.00	0.15%	0	\$0.00
FRONTIER BANK	5	\$1,425,587.77	1.11%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$247,600.00	0.19%	0	\$0.00
FT FINANCIAL INC	1	\$189,713.83	0.15%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$981,504.98	0.76%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	12	\$3,710,617.30	2.88%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$415,769.36	0.32%	0	\$0.00
GOOGAIN, INC.	7	\$2,295,000.00	1.78%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$153,074.16	0.12%	0	\$0.00
GREEN TREE SERVICING LLC	2	\$559,023.16	0.43%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$235,896.49	0.18%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$253,234.60	0.2%	0	\$0.00
GSB MORTGAGE, INC.	1	\$334,655.13	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$359,469.65	0.28%	0	\$0.00

HAMILTON MORTGAGE CORPORATION	2	\$497,738.34	0.39%	0	\$0.00
HERITAGE OAKS BANK	3	\$1,132,409.08	0.88%	0	\$0.00
HIGHTECHLENDING INC	1	\$410,594.22	0.32%	0	\$0.00
HORIZON BANK, SSB	1	\$302,753.32	0.24%	0	\$0.00
HOWARD BANK	1	\$415,769.36	0.32%	0	\$0.00
IAB FINANCIAL BANK	2	\$461,004.61	0.36%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	4	\$968,223.38	0.75%	0	\$0.00
INTERCAP LENDING INC.	1	\$284,588.64	0.22%	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$676,002.63	0.53%	0	\$0.00
LAKESIDE BANK	1	\$329,491.91	0.26%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$275,967.84	0.21%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	2	\$562,176.46	0.44%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$384,407.22	0.3%	0	\$0.00
LO, INC.	1	\$302,543.64	0.24%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$286,586.49	0.22%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$341,007.08	0.27%	0	\$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	6	\$1,959,018.75	1.52%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$195,448.61	0.15%	0	\$0.00
M&T BANK	3	\$662,801.48	0.52%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	21	\$5,310,434.66	4.13%	0	\$0.00
MIDCOUNTRY BANK	9	\$2,411,875.47	1.88%	0	\$0.00
MONTGOMERY BANK, N.A.	2	\$328,254.85	0.26%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,052,454.53	0.82%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$218,862.51	0.17%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	4	\$949,728.55	0.74%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$296,000.00	0.23%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$299,567.75	0.23%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$416,398.11	0.32%	0	\$0.00
MORTGAGE TRUST, INC	3	\$670,708.04	0.52%	0	\$0.00
MSA MORTGAGE, LLC	1	\$516,737.61	0.4%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$152,500.00	0.12%	0	\$0.00
NEW FED MORTGAGE, CORP.	4	\$969,576.79	0.75%	0	\$0.00
NEWBRIDGE BANK	2	\$443,172.41	0.34%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$331,521.65	0.26%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$366,171.65	0.28%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	11	\$3,102,741.53	2.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	9	\$3,818,118.71	2.97%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	3	\$783,457.43	0.61%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$225,267.65	0.18%	0	\$0.00
	PEGASUS BANK	1	\$239,654.20	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$595,121.97	0.46%	0	\$0.00
	PINNACLE MORTGAGE, INC.	11	\$3,437,317.26	2.67%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$344,956.11	0.27%	0	\$0.00
	PREMIER LENDING, INC.	1	\$495,533.27	0.39%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	3	\$779,021.59	0.61%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$542,699.14	0.42%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$239,646.43	0.19%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$194,364.31	0.15%	0	\$0.00
	PROVINCIAL BANK	4	\$1,316,566.67	1.02%	0	\$0.00
	PYRAMAX BANK FSB	1	\$285,587.92	0.22%	0	\$0.00
	REACH FEDERAL CREDIT UNION	1	\$316,532.99	0.25%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$516,737.61	0.4%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$207,571.86	0.16%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$234,438.48	0.18%	0	\$0.00
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$339,499.11	0.26%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	5	\$1,212,511.04	0.94%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$179,041.66	0.14%	0	\$0.00
	RJS, INC.	2	\$646,034.90	0.5%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	6	\$1,654,096.10	1.29%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	4	\$1,218,191.67	0.95%	0	\$0.00
	RUHL MORTGAGE LLC	4	\$738,798.83	0.57%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$244,639.07	0.19%	0	\$0.00
	SAGE BANK	3	\$718,398.77	0.56%	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$516,848.81	0.4%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$526,210.33	0.41%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$614,093.98	0.48%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$742,112.88	0.58%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$176,733.42	0.14%	0	\$0.00

	SIGNATURE MORTGAGE CORPORATION	3	\$870,578.86	0.68%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$1,476,336.98	1.15%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$243,300.00	0.19%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$647,024.01	0.5%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$239,574.32	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$262,121.78	0.2%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$1,061,494.50	0.83%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$373,449.02	0.29%	0	\$0.00
	THE MORTGAGE LINK, INC.	2	\$601,714.15	0.47%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	5	\$1,211,509.85	0.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$664,957.72	0.52%	0	\$0.00
	TRISTAR FINANCE, INC.	2	\$383,770.18	0.3%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	2	\$660,557.52	0.51%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$734,705.71	0.57%	0	\$0.00
	UNITED HOME LOANS, INC.	7	\$2,165,366.95	1.68%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$253,867.05	0.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$514,757.26	0.4%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$298,768.90	0.23%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$363,439.55	0.28%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$299,567.75	0.23%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$561,384.31	0.44%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	5	\$1,696,277.16	1.32%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	6	\$1,562,366.53	1.21%	0	\$0.00
	WESTERN BANCORP	4	\$1,344,407.31	1.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,313,926.70	1.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$299,538.10	0.24%	0	\$0.00
<b>Total</b>		<b>438</b>	<b>\$128,626,268.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPNW8	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$44,933.70	2.16%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$47,933.87	2.3%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$67,407.00	3.24%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$71,900.80	3.45%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$270,053.66	12.97%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$68,205.91	3.27%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$72,256.31	3.47%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	2	\$160,031.30	7.68%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$84,676.07	4.07%	0	\$0.00
	LAKE ELMO BANK	1	\$80,000.00	3.84%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$73,099.15	3.51%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$71,151.83	3.42%	0	\$0.00
	M&T BANK	1	\$73,890.98	3.55%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$62,907.19	3.02%	0	\$0.00
	NETWORK FUNDING, LP	1	\$63,909.82	3.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$149,680.22	7.19%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$123,825.28	5.95%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$69,901.38	3.36%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$79,684.82	3.83%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$74,194.64	3.56%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$55,418.24	2.66%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$80,161.90	3.85%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$60,000.00	2.88%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$77,493.08	3.7%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,082,717.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPNX6	ALPHA MORTGAGE CORPORATION	3	\$317,295.48	6.44%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$106,849.23	2.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$103,051.31	2.09%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$106,400.00	2.16%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$104,273.16	2.12%	0	\$0.00
	BANK OF OAK RIDGE	1	\$93,867.56	1.9%	0	\$0.00
	BANK OF UTAH	1	\$102,790.47	2.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$289,094.83	5.86%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$387,321.90	7.86%	0	\$0.00
	ESSEX BANK	1	\$108,839.42	2.21%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$301,876.19	6.12%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$270,557.01	5.49%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$197,536.54	4.01%	0	\$0.00
	INLAND BANK AND TRUST	1	\$106,000.00	2.15%	0	\$0.00
	INTERSTATE BANK, SSB	2	\$191,769.69	3.89%	0	\$0.00
	MERIT BANK	1	\$104,555.75	2.12%	0	\$0.00
	MIDCOUNTRY BANK	1	\$94,363.84	1.91%	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$99,762.36	2.02%	0	\$0.00
	NEWBRIDGE BANK	1	\$87,872.98	1.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$209,557.75	4.25%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$104,356.02	2.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$109,096.07	2.21%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$88,000.00	1.79%	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$184,382.42	3.74%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$105,772.02	2.15%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$173,946.17	3.53%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$185,984.06	3.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$104,855.34	2.13%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$90,100.00	1.83%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$103,846.78	2.11%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$295,569.95	5.98%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,929,544.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPNY4	ALL WESTERN MORTGAGE, INC.	1	\$115,840.18	2.57%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$239,327.32	5.3%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$240,703.04	5.33%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$112,861.86	2.5%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$117,733.88	2.61%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$118,443.64	2.63%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$351,905.70	7.8%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$113,839.38	2.52%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$114,837.96	2.55%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$232,479.26	5.15%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$120,483.77	2.67%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$121,831.91	2.7%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$349,000.11	7.74%	0	\$0.00
	MIDCOUNTRY BANK	1	\$119,830.92	2.66%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$124,400.00	2.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$243,000.84	5.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$110,693.61	2.45%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$123,825.28	2.74%	0	\$0.00
		1	\$120,915.31	2.68%	0	\$0.00



	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS					
	PERL MORTGAGE, INC.	2	\$241,167.27	5.35%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$123,821.02	2.74%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$239,371.97	5.31%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$112,263.02	2.49%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$111,600.00	2.47%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$121,432.47	2.69%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$123,825.28	2.74%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$123,829.16	2.74%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$122,652.79	2.72%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,511,916.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPNZ1	ALL WESTERN MORTGAGE, INC.	1	\$144,800.23	2.23%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$284,713.69	4.39%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$281,552.35	4.34%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$142,303.68	2.19%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$146,792.87	2.26%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$129,812.36	2%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$143,792.52	2.22%	0	\$0.00
	FRONTIER BANK	1	\$138,200.23	2.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$148,290.77	2.29%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$538,252.22	8.29%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$264,067.32	4.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$257,915.18	3.97%	0	\$0.00
	INLAND BANK AND TRUST	2	\$286,802.74	4.42%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$131,065.07	2.02%	0	\$0.00
	M&T BANK	1	\$125,626.68	1.94%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$427,186.92	6.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$423,522.46	6.53%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$128,073.31	1.97%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$149,788.66	2.31%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$149,793.34	2.31%	0	\$0.00

	PRINCETON MORTGAGE CORPORATION	1	\$136,853.14	2.11%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$125,826.41	1.94%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$125,736.02	1.94%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,813.81	1.98%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,150.00	2.3%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$149,788.66	2.31%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$281,323.54	4.34%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$147,991.19	2.28%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$134,805.49	2.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$253,900.76	3.91%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$133,311.90	2.05%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$135,804.05	2.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$143,801.61	2.21%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,489,459.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPP22	GREEN TREE SERVICING LLC	8	\$1,275,804.01	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,275,804.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPP30	GREEN TREE SERVICING LLC	7	\$1,737,144.47	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,737,144.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPP48	GREEN TREE SERVICING LLC	6	\$1,232,255.77	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,232,255.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPP55	GREEN TREE SERVICING LLC	7	\$1,779,830.66	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,779,830.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPP63	GREEN TREE SERVICING LLC	9	\$1,442,014.71	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,442,014.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPP71	GREEN TREE SERVICING LLC	4	\$1,049,603.02	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,049,603.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPP89	GREEN TREE SERVICING LLC	6	\$1,797,627.05	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,797,627.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPA4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$339,562.35	8.25%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,450.87	10.11%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$408,984.79	9.93%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,646,337.59	39.98%	0	\$0.00
	M&T BANK	1	\$251,418.48	6.11%	0	\$0.00
	MERIDIAN BANK	1	\$230,909.12	5.61%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$217,694.81	5.29%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$255,854.89	6.21%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$350,537.78	8.51%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,117,750.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPB2	AVEX FUNDING CORPORATION	1	\$164,787.61	3.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,416.88	3.04%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$155,004.73	2.87%	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$4,243,516.62	78.54%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$171,144.41	3.17%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$332,576.19	6.16%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$171,783.60	3.17%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,403,230.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPC0	FIRST HALLMARK MORTGAGE CORP.	1	\$462,903.37	6.57%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$206,567.62	2.93%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$5,307,196.69	75.3%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$392,993.47	5.58%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$188,956.46	2.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$314,085.85	4.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$175,768.23	2.48%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,048,471.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPD8	ALL WESTERN MORTGAGE, INC.	2	\$390,986.92	2.15%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$208,024.18	1.14%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$264,000.00	1.45%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$365,279.19	2.01%	0	\$0.00
	AMERICASH	1	\$253,673.05	1.4%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$195,753.40	1.08%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$877,902.94	4.83%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,200.72	1.28%	0	\$0.00

	FIRST HALLMARK MORTGAGE CORP.	1	\$249,000.00	1.37%	0	\$0.00
	FIRST LANDMARK BANK	1	\$208,730.97	1.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$823,996.35	4.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$236,701.83	1.3%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$191,752.85	1.05%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$213,198.66	1.17%	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$8,563,157.33	47.1%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$215,821.83	1.19%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$372,930.21	2.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$267,655.03	1.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$386,252.17	2.12%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$229,703.93	1.26%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$225,715.66	1.24%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP.	1	\$321,744.69	1.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$323,582.94	1.78%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$599,227.66	3.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$409,484.17	2.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$195,764.50	1.08%	0	\$0.00
	RELIANT BANK	1	\$190,160.45	1.05%	0	\$0.00
	SAGE BANK	1	\$349,549.47	1.92%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$323,202.11	1.78%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$219,716.81	1.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$276,684.48	1.52%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$18,181,554.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPE6	GREEN TREE SERVICING LLC	26	\$1,741,021.01	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,741,021.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPF3	GREEN TREE SERVICING LLC	25	\$2,431,915.24	85.97%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$97,083.21	3.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,119.93	3.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$87,814.36	3.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$103,875.04	3.68%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,828,807.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YPPG1	GREEN TREE SERVICING LLC	17	\$2,003,713.97	85.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,468.98	4.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,560.98	4.94%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$110,444.03	4.71%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,341,187.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPH9	GREEN TREE SERVICING LLC	9	\$1,219,104.03	90.44%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,845.00	9.56%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,347,949.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPJ5	GREEN TREE SERVICING LLC	12	\$2,154,364.14	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,154,364.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPM8	GREEN TREE SERVICING LLC	12	\$1,421,201.35	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,421,201.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPN6	GREEN TREE SERVICING LLC	12	\$1,635,629.70	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,635,629.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPR7	GREEN TREE SERVICING LLC	19	\$5,259,413.41	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,259,413.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPPT3	GREEN TREE SERVICING LLC	13	\$1,300,436.77	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,300,436.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPV8	AMERICAN FINANCING CORPORATION	2	\$246,326.55	4.79%	0	\$0.00
	GOOGAIN, INC.	2	\$233,000.00	4.53%	0	\$0.00
	GREEN TREE SERVICING LLC	38	\$4,428,093.18	86.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,975.16	2.41%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$114,811.11	2.22%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,146,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPW6	GREEN TREE SERVICING LLC	9	\$1,532,277.96	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,532,277.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPY2	GREEN TREE SERVICING LLC	12	\$1,185,422.13	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,185,422.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPZ9	GREEN TREE SERVICING LLC	9	\$1,225,037.92	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,225,037.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YPQ21	GREEN TREE SERVICING LLC	3	\$819,907.80	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$819,907.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQ39	GREEN TREE SERVICING LLC	11	\$1,792,767.78	73.62%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$169,294.97	6.95%	0	\$0.00
	PROVINCIAL BANK	1	\$150,373.77	6.17%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$163,326.74	6.71%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$159,500.00	6.55%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,435,263.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQ47	ACCUNET MORTGAGE LLC	1	\$178,200.00	2.07%	0	\$0.00
	ADAMS BANK & TRUST	1	\$216,500.00	2.51%	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$312,300.00	3.63%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$270,300.65	3.14%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$97,328.60	1.13%	0	\$0.00
	BANK OF ANN ARBOR	2	\$402,000.00	4.67%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$152,000.00	1.77%	0	\$0.00
	BERKSHIRE BANK	1	\$238,000.00	2.76%	0	\$0.00
	COLUMBIA STATE BANK	1	\$318,500.00	3.7%	0	\$0.00
	COMMERCIAL BANK	1	\$242,000.00	2.81%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A LIMITED PARTNERSH	1	\$514,699.34	5.98%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$291,700.00	3.39%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$189,500.00	2.2%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$1,072,059.99	12.45%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$219,030.72	2.54%	0	\$0.00
	FRONTIER BANK	1	\$368,250.00	4.28%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$251,896.43	2.93%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$265,314.06	3.08%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$175,171.82	2.03%	0	\$0.00
	MIDCOUNTRY BANK	1	\$410,682.60	4.77%	0	\$0.00
	MILLENNIUM BANK	1	\$350,000.00	4.06%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$195,000.00	2.26%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$142,376.25	1.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$430,458.81	5%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$271,500.00	3.15%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$293,000.00	3.4%	0	\$0.00

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	VICTORIA FINANCIAL CORP.	1	\$230,000.00	2.67%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$298,678.26	3.47%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$214,460.44	2.5%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,610,907.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQ54	GREEN TREE SERVICING LLC	8	\$1,440,252.58	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,440,252.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQE5	ALL WESTERN MORTGAGE, INC.	1	\$100,000.00	2.53%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$99,572.49	2.52%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$108,600.00	2.74%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$103,057.52	2.6%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$106,400.00	2.69%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$487,081.80	12.3%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$99,572.49	2.52%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$102,432.00	2.59%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$89,611.35	2.26%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$874,372.05	22.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$99,581.04	2.52%	0	\$0.00
	KEYSTONE BANK	1	\$100,312.00	2.53%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$204,779.45	5.17%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	2.27%	0	\$0.00
	MIDCOUNTRY BANK	1	\$102,066.21	2.58%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$187,053.71	4.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$102,000.00	2.58%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$96,500.00	2.44%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$100,000.00	2.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$92,108.52	2.33%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$109,539.15	2.77%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$96,900.00	2.45%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$94,720.00	2.39%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$107,035.78	2.7%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$205,564.09	5.18%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,958,859.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQF2	ALL WESTERN MORTGAGE, INC.	1	\$120,000.00	3.09%	0	\$0.00

	AMERICAN HOME MORTGAGE, INC.	1	\$124,000.00	3.2%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$122,500.00	3.16%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$125,000.00	3.22%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$118,472.29	3.06%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$568,110.00	14.65%	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC	1	\$124,271.83	3.21%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$113,691.20	2.93%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$587,518.96	15.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$232,783.16	6%	0	\$0.00
	LEGACYTEXAS BANK	1	\$117,500.61	3.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$220,600.00	5.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$241,411.32	6.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$115,011.19	2.97%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$123,000.00	3.17%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$120,000.00	3.09%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$124,500.00	3.21%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$120,000.00	3.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$343,562.64	8.86%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$115,500.00	2.99%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,877,433.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQG0	AMERICAN FINANCIAL FUNDING CORP.	1	\$134,000.00	2.85%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$129,449.82	2.75%	0	\$0.00
	BANK OF ANN ARBOR	1	\$149,352.25	3.18%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$132,000.00	2.81%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$143,396.70	3.05%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$126,000.00	2.68%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$148,223.61	3.15%	0	\$0.00
	GOOGAIN, INC.	1	\$142,200.00	3.02%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,257,095.07	26.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$133,930.77	2.85%	0	\$0.00
	KEYSTONE BANK	1	\$129,438.61	2.75%	0	\$0.00
	MIDCOUNTRY BANK	1	\$143,004.46	3.04%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$139,225.21	2.96%	0	\$0.00
	NETWORK FUNDING, LP	1	\$148,979.58	3.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$269,694.34	5.74%	0	\$0.00
	OAKDALE CAPITAL FUNDING	1	\$127,727.14	2.72%	0	\$0.00



	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$138,411.73	2.94%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$137,427.68	2.92%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$132,000.00	2.81%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$147,367.29	3.13%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$148,667.52	3.16%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$135,000.00	2.87%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$140,000.00	2.98%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$131,684.62	2.8%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$137,427.68	2.93%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,701,704.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQH8	CHURCHILL MORTGAGE CORPORATION	1	\$163,220.27	6.27%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$174,480.00	6.71%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$164,301.69	6.32%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$625,354.47	24.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$326,356.14	12.55%	0	\$0.00
	MILLENNIUM BANK	1	\$167,281.78	6.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$168,867.60	6.49%	0	\$0.00
	RELIANT BANK	1	\$163,312.92	6.28%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$159,322.86	6.12%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$158,000.00	6.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$159,322.86	6.12%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$171,396.54	6.6%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,601,217.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQJ4	DITECH MORTGAGE CORP	1	\$208,106.50	2.64%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$262,097.31	3.32%	0	\$0.00
	GOLD COAST BANK	2	\$809,130.39	10.25%	0	\$0.00
	GOOGAIN, INC.	3	\$1,290,346.56	16.35%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$596,360.86	7.55%	0	\$0.00
	HIGHTECHLENDING INC	1	\$415,217.28	5.26%	0	\$0.00
	HOME MORTGAGE COMPANY	1	\$258,899.64	3.28%	0	\$0.00
	M&T BANK	1	\$214,687.54	2.72%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$450,598.07	5.71%	0	\$0.00
	MIDCOUNTRY BANK	1	\$227,025.28	2.88%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$321,800.00	4.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES,	1	\$342,000.00	4.33%	0	\$0.00

	INC.					
	MORTGAGE EQUITY PARTNERS, LLC	1	\$268,868.83	3.41%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$195,170.50	2.47%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$188,789.44	2.39%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$226,546.88	2.87%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$189,000.00	2.39%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$194,921.56	2.47%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$209,310.40	2.65%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$402,820.51	5.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$304,691.82	3.86%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$317,649.94	4.02%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,894,039.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQK1	AMBECK MORTGAGE ASSOCIATES	1	\$79,664.84	6.36%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$49,787.24	3.97%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$82,700.00	6.6%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$82,750.00	6.61%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$127,304.91	10.16%	0	\$0.00
	EQUITY BANK	1	\$51,782.14	4.13%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$80,000.00	6.39%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$84,950.00	6.78%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$62,736.06	5.01%	0	\$0.00
	LEGACY BANK	1	\$30,870.13	2.46%	0	\$0.00
	MIDCOUNTRY BANK	1	\$83,786.61	6.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$66,414.85	5.3%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$77,168.68	6.16%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$64,171.70	5.12%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$69,199.88	5.52%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$159,315.98	12.74%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,252,603.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQL9	AMBECK MORTGAGE ASSOCIATES	1	\$59,753.69	1.93%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$62,442.60	2.01%	0	\$0.00
	GREEN TREE SERVICING LLC	45	\$2,843,536.35	91.71%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$47,806.94	1.54%	0	\$0.00
	HOWARD BANK	1	\$49,792.64	1.61%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$37,245.33	1.2%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,100,577.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YPQM7	CORNERSTONE MORTGAGE, INC.	1	\$103,298.36	2.91%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$95,494.64	2.69%	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$2,852,212.34	80.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$99,589.48	2.81%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,500.00	2.86%	0	\$0.00
	MERIT BANK	1	\$108,670.11	3.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$85,145.41	2.4%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$99,593.31	2.81%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,545,503.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQN5	CORNERSTONE MORTGAGE, INC.	1	\$110,562.62	3.78%	0	\$0.00
	GOLD COAST BANK	1	\$122,000.00	4.17%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$2,457,739.53	84.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$232,286.11	7.96%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,922,588.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQP0	GREEN TREE SERVICING LLC	15	\$2,048,010.12	93.8%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$135,441.69	6.2%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,183,451.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQQ8	GREEN TREE SERVICING LLC	14	\$2,974,933.75	93.23%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$216,109.17	6.77%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,191,042.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQT2	GREEN TREE SERVICING LLC	6	\$1,341,512.80	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,341,512.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQU9	GREEN TREE SERVICING LLC	7	\$1,544,288.44	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,544,288.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQV7	ACADEMY MORTGAGE CORPORATION	1	\$248,205.00	2.07%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$415,000.00	3.46%	0	\$0.00
	ASIS LENDING INCORPORATED	1	\$378,000.00	3.15%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$896,000.00	7.47%	0	\$0.00
	BANK'34	1	\$268,297.10	2.24%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$139,900.00	1.17%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$305,000.00	2.54%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$349,373.24	2.91%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$194,686.35	1.62%	0	\$0.00

	GOOGAIN, INC.	1	\$597,000.00	4.98%	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$5,171,564.02	43.11%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$784,000.00	6.54%	0	\$0.00
	MERIT BANK	1	\$221,000.00	1.84%	0	\$0.00
	MILLENNIUM BANK	1	\$409,000.00	3.41%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$334,000.00	2.78%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$210,800.00	1.76%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$249,580.10	2.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$248,000.00	2.07%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$249,600.00	2.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$106,000.00	0.88%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$96,760.42	0.81%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$125,000.00	1.03%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,996,766.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQX3	AVIDIA BANK	2	\$777,000.00	41.8%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$415,448.08	22.35%	0	\$0.00
	COLUMBIA STATE BANK	1	\$299,000.00	16.08%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$182,811.16	9.83%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$184,721.37	9.94%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,858,980.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQY1	ACADEMY MORTGAGE CORPORATION	2	\$329,649.39	14.69%	0	\$0.00
	CITYWIDE BANKS	1	\$147,751.42	6.58%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$208,500.00	9.29%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$417,000.00	18.58%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$199,600.00	8.9%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$525,108.57	23.4%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$416,253.26	18.56%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,243,862.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPR79	ADVANTAGE MORTGAGE	1	\$475,283.06	4.33%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$211,694.54	1.93%	0	\$0.00
	ENVISION CAPITAL, INC.	2	\$784,316.91	7.15%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$396,402.06	3.61%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$361,466.70	3.3%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION	1	\$251,633.66	2.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$3,052,682.87	27.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$324,520.29	2.96%	0	\$0.00
	INTELTY, INC	1	\$366,946.49	3.34%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$384,919.37	3.51%	0	\$0.00
	MORTGAGEONE, INC	1	\$290,661.56	2.65%	0	\$0.00
	PRIORITY LENDING CORP	1	\$180,836.73	1.65%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	3	\$834,273.81	7.6%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	5	\$1,276,182.99	11.63%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$416,343.73	3.8%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,267,126.17	11.55%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$94,863.13	0.87%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,970,154.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>3138YPR87</b>						
	1ST RATE HOME MORTGAGE, INC.	1	\$313,058.28	4.45%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$341,509.13	4.86%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$176,007.17	2.5%	0	\$0.00
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$344,364.11	4.9%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$251,660.55	3.58%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$115,740.32	1.65%	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$147,796.10	2.1%	0	\$0.00
	ENVISION CAPITAL, INC.	2	\$832,850.98	11.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,236,526.01	17.59%	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$339,520.94	4.83%	0	\$0.00
	INT FINANCIAL SERVICES, INC.	1	\$77,894.93	1.11%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$275,611.12	3.92%	0	\$0.00
	PRIORITY LENDING CORP	1	\$161,022.80	2.29%	0	\$0.00
	RLM MORTGAGE LLC	1	\$196,223.13	2.79%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$546,928.28	7.78%	0	\$0.00
	STANDARD HOME LENDING, INC.	1	\$341,528.81	4.86%	0	\$0.00
	TCF NATIONAL BANK	8	\$1,331,273.60	18.94%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,029,516.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YPR95	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,493,554.02	6.97%	0	\$0.00
	AMERIS BANK (GA)	1	\$415,713.98	1.94%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,523.73	0.77%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$348,896.74	1.63%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,924,840.15	13.64%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$455,889.69	2.13%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$318,708.53	1.49%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,301,060.59	6.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$871,830.49	4.07%	0	\$0.00
	ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	\$413,152.80	1.93%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$321,948.04	1.5%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$415,741.91	1.94%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,686,209.13	17.19%	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,277,073.64	5.96%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$199,705.36	0.93%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$235,644.55	1.1%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$374,309.91	1.75%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$300,356.86	1.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$370,464.51	1.73%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$507,857.24	2.37%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$390,211.39	1.82%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,488,533.24	6.94%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$909,260.79	4.24%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$303,342.44	1.41%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$282,146.18	1.32%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA	1	\$182,724.38	0.85%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$340,974.20	1.59%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$208,590.36	0.97%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$100,751.35	0.47%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$671,051.72	3.13%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$168,540.11	0.75%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$21,443,608.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPS29	FREEDOM MORTGAGE CORPORATION	7	\$1,061,011.13	84.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$190,000.00	15.19%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,251,011.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPS37	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$143,550.00	9.04%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$116,250.00	7.32%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$199,153.56	12.53%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$130,744.31	8.23%	0	\$0.00
	TCF NATIONAL BANK	7	\$999,089.48	62.88%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,588,787.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPS45	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,214,471.42	5.61%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,422.86	0.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$329,566.48	1.52%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$194,157.93	0.9%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$415,162.77	1.92%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,027,392.68	9.36%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$139,389.33	0.64%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,216,391.36	5.62%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$618,430.00	2.86%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$257,728.85	1.19%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$242,437.87	1.12%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$655,129.86	3.03%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$258,865.90	1.2%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$228,011.10	1.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,354,743.20	10.87%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$184,790.42	0.85%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$726,385.52	3.35%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$334,026.77	1.54%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$577,620.50	2.67%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,519.65	1.54%	0	\$0.00
	NJ LENDERS CORP	3	\$813,044.56	3.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$455,026.51	2.1%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$338,601.58	1.56%	0	\$0.00
	PERL MORTGAGE, INC.	3	\$713,972.52	3.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,519.65	1.54%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	3	\$939,787.48	4.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,442,424.52	6.66%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$310,625.39	1.43%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$671,060.06	3.1%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$728,383.17	3.36%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$1,096,030.25	5.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$472,948.78	2.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$594,057.76	2.74%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$184,706.97	0.85%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,286.16	0.57%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$21,656,119.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YPS52	ADVISORS MORTGAGE GROUP, LLC	1	\$151,336.98	0.66%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$326,597.77	1.42%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$2,283,306.24	9.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$470,816.49	2.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$287,241.58	1.25%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$315,595.01	1.37%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,838,397.08	7.98%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$555,141.28	2.41%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$718,340.98	3.12%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$434,004.30	1.88%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$619,246.81	2.69%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$190,000.00	0.82%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$251,221.39	1.09%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$440,092.60	1.91%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$171,747.57	0.75%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$382,390.75	1.66%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$270,825.41	1.18%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$322,614.87	1.4%	0	\$0.00
	NJ LENDERS CORP	3	\$663,053.90	2.88%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$666,509.17	2.89%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$160,091.54	0.69%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$343,262.54	1.49%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$199,127.61	0.86%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$321,576.92	1.4%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,092,484.27	4.74%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$1,019,520.54	4.42%	0	\$0.00

	REGENCY MORTGAGE CORP.	1	\$336,525.67	1.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,489,379.87	6.46%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$965,283.53	4.19%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,059,376.08	4.6%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$150,546.78	0.65%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	9	\$2,262,087.05	9.81%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$513,735.64	2.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	6	\$1,325,481.92	5.75%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$450,799.47	1.94%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$23,047,759.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPS60	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$256,111.49	9.4%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$176,250.91	6.47%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$201,642.99	7.4%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$205,626.06	7.55%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$123,480.49	4.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$130,000.00	4.77%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$344,000.00	12.63%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$130,445.58	4.79%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,070.76	3.78%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$349,538.24	12.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$273,836.15	10.05%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$121,085.37	4.44%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,707.06	6.05%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,386.34	5.31%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,724,181.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPS78	ADVISORS MORTGAGE GROUP, LLC	1	\$254,916.57	7.24%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$211,102.78	6%	0	\$0.00
	AMERIS BANK (GA)	1	\$239,316.86	6.8%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$105,555.91	3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,516.60	4.93%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$338,589.94	9.62%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$238,884.71	6.79%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$206,372.89	5.86%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$179,245.88	5.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,957.17	3.29%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$246,981.90	7.02%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$427,198.68	12.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,214.78	10.26%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$128,951.94	3.66%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$292,755.75	8.31%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,520,562.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPS86	AAXY L.L.C.	2	\$370,328.47	1.94%	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$385,000.00	2.01%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$169,000.00	0.88%	0	\$0.00
	C & E FINANCIAL GROUP INC	1	\$180,000.00	0.94%	0	\$0.00
	C & R MORTGAGE CORP	1	\$197,000.00	1.03%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$200,000.00	1.05%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$162,800.00	0.85%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$436,450.00	2.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	51	\$12,715,161.79	66.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$773,900.00	4.05%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	2.18%	0	\$0.00
	ILOANMASTER INC	1	\$332,500.00	1.74%	0	\$0.00
		1	\$315,000.00	1.65%	0	\$0.00

	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC					
	MARKET CONSULTING MORTGAGE INC.	1	\$160,000.00	0.84%	0	\$0.00
	OMNI-FUND,INC	1	\$310,800.00	1.63%	0	\$0.00
	PACIFIC LENDING LLC	1	\$235,000.00	1.23%	0	\$0.00
	PRIORITY LENDING CORP	3	\$730,500.00	3.82%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$172,000.00	0.9%	0	\$0.00
	TCF NATIONAL BANK	2	\$151,000.00	0.79%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$220,000.00	1.15%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$94,500.00	0.49%	0	\$0.00
	VELOCITY FINANCIAL, LLC	2	\$394,000.00	2.05%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$19,121,940.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPS94	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$703,350.00	12.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$4,540,345.00	83.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$203,200.00	3.73%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,446,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSA1	C & R MORTGAGE CORP	1	\$231,000.00	4.14%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$259,608.39	4.65%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$163,761.58	2.94%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$621,077.01	11.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,592,769.59	46.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$288,000.00	5.16%	0	\$0.00
	PARADISE BANK	1	\$399,397.53	7.16%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$320,516.52	5.75%	0	\$0.00
	TCF NATIONAL BANK	6	\$701,966.75	12.59%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,578,097.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSB9	ALL WESTERN MORTGAGE, INC.	1	\$232,149.82	1.34%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$415,741.91	2.4%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,300,967.11	7.51%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,399.18	2.4%	0	\$0.00
		3	\$740,344.56	4.27%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$813,888.69	4.7%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$177,343.65	1.02%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$281,149.19	1.62%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$547,213.89	3.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,860,119.59	16.51%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$198,089.18	1.14%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$728,900.51	4.21%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$150,822.49	0.87%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$364,462.28	2.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$321,115.62	1.85%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$114,131.61	0.66%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$411,393.04	2.37%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$653,236.23	3.77%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	9	\$2,986,055.32	17.24%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,426.77	1.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC-SPG	1	\$349,273.15	2.02%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$220,674.43	1.27%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,653,438.67	9.55%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$416,398.11	2.4%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$416,357.96	2.4%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$363,451.76	2.13%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$17,322,544.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSC7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$474,095.91	10.78%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$416,425.49	9.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,608,284.64	36.58%	0	\$0.00

	MORTGAGE ADVANTAGE LENDING, LLC	1	\$147,472.86	3.35%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$166,331.51	3.78%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$416,412.45	9.47%	0	\$0.00
	TCF NATIONAL BANK	6	\$811,734.72	18.46%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$160,873.00	3.66%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$195,430.37	4.45%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,397,060.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSD5	ALL WESTERN MORTGAGE, INC.	3	\$699,020.98	8.63%	0	\$0.00
	AMCAP MORTGAGE LTD.	4	\$880,335.46	10.87%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,549.12	3.95%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$112,541.21	1.39%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$414,428.24	5.12%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$172,256.95	2.13%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$708,414.04	8.75%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$103,853.46	1.28%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$302,582.55	3.74%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$194,924.96	2.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,337.51	2.96%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$246,651.98	3.05%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$368,706.26	4.55%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$302,163.62	3.73%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$416,412.45	5.14%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,516.89	2.2%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$345,523.31	4.27%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$554,430.51	6.85%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$429,706.51	5.31%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$137,805.56	1.7%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$969,146.41	11.97%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,096,307.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YPSE3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$99,854.63	7.37%	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$92,491.54	6.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$449,014.28	33.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$189,526.53	13.99%	0	\$0.00
	TCF NATIONAL BANK	6	\$523,496.47	38.66%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,354,383.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSF0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,447.20	7.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,400,674.35	72.48%	0	\$0.00
	TCF NATIONAL BANK	3	\$394,500.00	20.41%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,932,621.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSG8	1ST UNITED HOME LOANS, LLC	2	\$578,267.30	1.51%	0	\$0.00
	AAXY L.L.C.	1	\$161,017.67	0.42%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$281,743.47	0.74%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	2	\$811,815.78	2.12%	0	\$0.00
	CATALYST MORTGAGE	1	\$386,642.12	1.01%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$416,371.94	1.09%	0	\$0.00
	CREDENCE FUNDING CORPORATION	1	\$198,000.00	0.52%	0	\$0.00
	DAIYAAN, INC	1	\$412,898.89	1.08%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$255,173.51	0.67%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$327,505.98	0.85%	0	\$0.00
	ENVISION CAPITAL, INC.	2	\$513,888.18	1.34%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$244,344.27	0.64%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$334,495.44	0.87%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$191,000.00	0.5%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$742,689.45	1.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	67	\$19,757,502.69	51.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,760,695.73	4.6%	0	\$0.00

	GARVENS MORTGAGE GROUP LLC	1	\$233,248.16	0.61%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$190,073.29	0.5%	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$416,371.93	1.09%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$252,000.00	0.66%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$166,748.47	0.44%	0	\$0.00
	ILOANMASTER INC	1	\$363,451.75	0.95%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$469,710.82	1.23%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	3	\$897,196.62	2.34%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$339,487.91	0.89%	0	\$0.00
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$344,979.62	0.9%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$275,061.00	0.72%	0	\$0.00
	PRIORITY LENDING CORP	2	\$499,275.57	1.3%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$175,740.71	0.46%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	4	\$1,330,456.51	3.47%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$170,562.96	0.45%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$325,000.00	0.85%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	3	\$776,400.00	2.03%	0	\$0.00
	TCF NATIONAL BANK	8	\$1,937,625.23	5.06%	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$416,371.93	1.09%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	2	\$570,357.95	1.49%	0	\$0.00
	TRN FINANCIAL LLC	1	\$239,654.20	0.63%	0	\$0.00
	UNITY WEST, INC	1	\$221,200.00	0.58%	0	\$0.00
	UNIVERSAL LENDING AND REALTY, INC.	1	\$157,357.34	0.41%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$165,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$38,307,384.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSH6	CONTEMPORARY MORTGAGE SERVICES	2	\$612,900.00	8.37%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$191,720.89	2.62%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$242,000.00	3.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$5,129,670.00	70.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$172,000.00	2.35%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$149,781.94	2.05%	0	\$0.00
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$374,435.19	5.11%	0	\$0.00



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		SEMINOLE MONEYTREE INC	1	\$245,100.00	3.35%	0	\$0.00
		TCF NATIONAL BANK	2	\$206,127.10	2.81%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,323,735.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSJ2		FREEDOM MORTGAGE CORPORATION	6	\$1,511,940.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,511,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSK9		1ST UNITED HOME LOANS, LLC	1	\$69,000.00	5.62%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$683,334.82	55.66%	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$68,500.00	5.58%	0	\$0.00
		PACIFIC HOME LOANS, INC	1	\$100,561.26	8.19%	0	\$0.00
		SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$101,509.95	8.27%	0	\$0.00
		TCF NATIONAL BANK	3	\$204,700.00	16.68%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,227,606.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSL7		C & E FINANCIAL GROUP INC	1	\$131,822.19	4.86%	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$125,100.00	4.61%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$1,260,041.13	46.43%	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC.	1	\$144,795.69	5.34%	0	\$0.00
		RLM MORTGAGE LLC	1	\$122,900.00	4.53%	0	\$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	\$115,450.00	4.25%	0	\$0.00
		TCF NATIONAL BANK	5	\$670,860.22	24.72%	0	\$0.00
		TRN FINANCIAL LLC	1	\$142,603.26	5.26%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,713,572.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSM5		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$805,963.37	3.15%	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	\$298,578.70	1.17%	0	\$0.00
		C & E FINANCIAL GROUP INC	2	\$380,979.93	1.49%	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$222,000.00	0.87%	0	\$0.00
		CHRISTOPHER PAUL FINANCIAL LLC	1	\$195,729.96	0.76%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$274,812.24	1.07%	0	\$0.00
		CONCORD MORTGAGE, INC.	1	\$415,938.96	1.62%	0	\$0.00
		CONTEMPORARY MORTGAGE SERVICES	2	\$354,845.67	1.38%	0	\$0.00
		E&S FINANCIAL GROUP, INC	1	\$380,486.78	1.48%	0	\$0.00
			3	\$619,414.45	2.42%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)					
	FREEDOM MORTGAGE CORPORATION	55	\$14,074,356.86	54.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$349,624.66	1.36%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$365,750.00	1.43%	0	\$0.00
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	2	\$1,095,401.49	4.27%	0	\$0.00
	OMNI-FUND,INC	1	\$416,425.49	1.63%	0	\$0.00
	ORANGE COUNTY CAPITAL	2	\$607,670.17	2.37%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$342,752.00	1.34%	0	\$0.00
	PACIFIC LENDING LLC	2	\$955,443.44	3.73%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$417,000.00	1.63%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$796,914.62	3.11%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,329,280.29	5.19%	0	\$0.00
	UNITY WEST, INC	3	\$925,848.81	3.61%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,625,217.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSN3	BANK OF ENGLAND	1	\$231,673.11	2.69%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$261,250.00	3.03%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$373,496.21	4.34%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$104,400.00	1.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$3,838,271.62	44.58%	0	\$0.00
	LADERA LENDING, INC.	1	\$405,737.52	4.71%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC.	1	\$123,520.00	1.43%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$407,390.00	4.73%	0	\$0.00
	RLM MORTGAGE LLC	2	\$175,400.00	2.04%	0	\$0.00
	SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	\$240,000.00	2.79%	0	\$0.00
	TCF NATIONAL BANK	3	\$503,653.28	5.85%	0	\$0.00
	TRN FINANCIAL LLC	2	\$665,976.24	7.74%	0	\$0.00
	UNITY WEST, INC	1	\$403,693.05	4.69%	0	\$0.00
	VATRENI, INC.	1	\$550,620.34	6.4%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$324,552.24	3.77%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,609,633.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSP8	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$336,000.00	11.09%	0	\$0.00
		12	\$2,510,378.00	82.82%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	SEMINOLE MONEYTREE INC	1	\$184,739.33	6.09%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,031,117.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSQ6	1ST RATE HOME MORTGAGE, INC	1	\$106,958.97	9.74%	0	\$0.00
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$63,322.04	5.76%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$81,225.00	7.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$383,319.41	34.9%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC	1	\$85,891.80	7.82%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$99,700.00	9.08%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$100,800.00	9.18%	0	\$0.00
	TCF NATIONAL BANK	1	\$109,855.14	10%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$67,411.11	6.13%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,098,483.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSR4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$119,841.97	6.08%	0	\$0.00
	C & E FINANCIAL GROUP INC	1	\$116,700.00	5.92%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$121,347.13	6.15%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$128,081.11	6.49%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$120,400.00	6.1%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$121,443.47	6.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$564,716.40	28.63%	0	\$0.00
	PACIFIC LENDING LLC	1	\$123,836.71	6.28%	0	\$0.00
	TCF NATIONAL BANK	3	\$420,096.05	21.3%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$135,820.90	6.89%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,972,283.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSS2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$321,575.97	4.5%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$197,750.89	2.77%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$158,799.96	2.22%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$220,209.63	3.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$4,154,576.10	58.15%	0	\$0.00
		1	\$361,000.00	5.05%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)					
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$351,557.13	4.92%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$239,683.95	3.35%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$154,000.00	2.16%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$153,483.37	2.15%	0	\$0.00
	TCF NATIONAL BANK	3	\$592,350.15	8.29%	0	\$0.00
	TRN FINANCIAL LLC	1	\$239,698.05	3.36%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,144,685.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPST0	AMCAP MORTGAGE LTD.	1	\$242,298.59	0.7%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$799,276.07	2.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$309,892.79	0.89%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$259,616.96	0.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$335,482.67	0.96%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$328,005.23	0.94%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$227,656.60	0.65%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$199,711.32	0.57%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$759,451.77	2.18%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,822,764.06	5.23%	0	\$0.00
	COMMERCE MORTGAGE	1	\$199,705.36	0.57%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	11	\$3,342,300.16	9.6%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$352,690.19	1.01%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$746,506.28	2.14%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$1,256,137.55	3.61%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$416,398.11	1.2%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$199,698.77	0.57%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$4,059,014.53	11.66%	0	\$0.00
	JMAC LENDING, INCORPORATED	9	\$3,314,493.47	9.52%	0	\$0.00

	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$597,010.16	1.71%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$527,187.05	1.51%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$334,495.44	0.96%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$309,743.01	0.89%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$1,454,068.06	4.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$151,771.06	0.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$726,927.50	2.09%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$184,970.99	0.53%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$355,507.68	1.02%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$317,521.04	0.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,226,259.50	3.52%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,796,690.45	8.03%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$416,385.67	1.2%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$375,645.78	1.08%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,270,678.99	3.65%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$409,395.99	1.18%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$648,993.67	1.86%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,480,891.08	4.25%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$344,502.92	0.99%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,274,047.11	3.66%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,677.04	0.47%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$114,772.25	0.33%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$170,742.45	0.49%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$34,823,985.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSU7	ALL WESTERN MORTGAGE, INC.	1	\$416,385.67	2.35%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$186,125.40	1.05%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$833,225.48	4.7%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$370,453.44	2.09%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$250,912.95	1.41%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$303,652.00	1.71%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$350,482.91	1.98%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$234,653.79	1.32%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	10	\$2,656,063.28	14.98%	0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$1,015,276.33	5.72%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$302,543.64	1.71%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$412,627.58	2.33%	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,472,766.86	8.3%	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$494,270.77	2.79%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$205,283.44	1.16%	0	\$0.00
	NJ LENDERS CORP	1	\$389,812.00	2.2%	0	\$0.00
	ON Q FINANCIAL, INC.	6	\$1,593,649.39	8.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,055,455.25	5.95%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$313,500.00	1.77%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$690,858.09	3.9%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,374.95	2.34%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$415,886.41	2.34%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$241,943.05	1.36%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$585,505.17	3.3%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$2,063,297.14	11.63%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$331,488.83	1.87%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$135,804.05	0.75%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$17,736,297.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YPSV5	AMCAP MORTGAGE LTD.	1	\$360,841.03	4.49%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$416,425.49	5.18%	0	\$0.00
	COMMERCE MORTGAGE	1	\$206,714.81	2.57%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,663.25	2.97%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$359,424.13	4.47%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$387,453.31	4.82%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$963,108.57	11.98%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$314,659.68	3.91%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$270,118.86	3.36%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$415,900.00	5.17%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$203,962.21	2.54%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$339,531.57	4.22%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,458,751.36	18.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$128,822.28	1.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$381,973.02	4.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$473,285.99	5.89%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$363,491.00	4.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$404,429.36	5.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,377.03	1.56%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$224,682.98	2.82%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,037,615.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSW3	COMMERCE MORTGAGE	1	\$249,678.19	14.1%	0	\$0.00
	ONY GLO, INC.	1	\$366,075.36	20.67%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$308,597.09	17.43%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$359,796.52	20.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$486,712.35	27.48%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,770,859.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSX1	CONCORD MORTGAGE, INC.	1	\$82,072.62	5.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$364,000.00	22.42%	0	\$0.00

		TCF NATIONAL BANK	12	\$1,177,683.75	72.53%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,623,756.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSY9		AAXY L.L.C.	2	\$411,700.00	5.53%	0	\$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$186,873.03	2.51%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$388,281.73	5.22%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	13	\$3,041,025.00	40.85%	0	\$0.00
		ILOANMASTER INC	2	\$753,951.40	10.13%	0	\$0.00
		INTELY, INC	1	\$415,217.28	5.58%	0	\$0.00
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	5.6%	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$188,400.00	2.53%	0	\$0.00
		NP INC	1	\$258,000.00	3.47%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$306,400.00	4.12%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$168,058.29	2.26%	0	\$0.00
		TCF NATIONAL BANK	4	\$909,144.98	12.2%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,444,051.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSZ6		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$270,813.55	7.22%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$1,878,950.16	50.06%	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$235,000.00	6.26%	0	\$0.00
		TCF NATIONAL BANK	7	\$1,293,904.59	34.47%	0	\$0.00
		TRN FINANCIAL LLC	1	\$74,679.37	1.99%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,753,347.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPT28		AFFIRM HOME LOANS LLC	1	\$332,500.00	10.78%	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$114,000.00	3.7%	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$166,250.00	5.39%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	13.52%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$176,000.00	5.71%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$911,275.00	29.56%	0	\$0.00
		PACIFIC LENDING LLC	1	\$210,600.00	6.83%	0	\$0.00
		TCF NATIONAL BANK	4	\$755,600.00	24.51%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,083,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YPT36	CONTEMPORARY MORTGAGE SERVICES	1	\$132,000.00	10.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,179,588.00	89.94%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,311,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPT44	ASSOCIATED MORTGAGE CORPORATION	1	\$104,852.06	8.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$411,918.79	31.63%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$220,875.00	16.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$195,000.00	14.98%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$369,478.68	28.38%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,302,124.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPT51	COMMERCE MORTGAGE	1	\$363,498.51	24.42%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,800.00	10.33%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$179,752.01	12.07%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$259,350.00	17.42%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,000.00	7.93%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$414,300.00	27.83%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,488,700.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPT69	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$269,000.00	11.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,915,300.00	82.74%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC.	1	\$55,520.00	2.4%	0	\$0.00
	TCF NATIONAL BANK	1	\$75,000.00	3.24%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,314,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPT77	ACOPIA, LLC	3	\$854,420.00	4.58%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$178,000.00	0.95%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$695,373.98	3.73%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00	1.91%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,000.00	0.61%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$1,912,608.07	10.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$368,200.00	1.97%	0	\$0.00
COMMERCE MORTGAGE	1	\$173,600.00	0.93%	0	\$0.00
CRITERION MORTGAGE SERVICES, LLC	1	\$300,000.00	1.61%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$892,807.82	4.79%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$233,954.24	1.25%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$384,100.00	2.06%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$188,000.00	1.01%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$368,800.00	1.98%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$376,000.00	2.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,411,875.29	7.57%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$133,900.00	0.72%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$267,000.00	1.43%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$963,254.16	5.16%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,000.00	1.55%	0	\$0.00
NJ LENDERS CORP	1	\$405,188.84	2.17%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$367,920.35	1.97%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,827.41	1.2%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$746,916.36	4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,424,316.30	7.64%	0	\$0.00
PEOPLES HOME EQUITY INC	3	\$731,337.17	3.92%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,347,418.22	7.22%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	1.13%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$154,900.00	0.83%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$993,431.57	5.33%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$283,000.00	1.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$588,960.00	3.16%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$298,678.26	1.6%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$18,654,788.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPT85	ACOPIA, LLC	1	\$204,000.00	2.58%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$189,950.00	2.41%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$140,000.00	1.77%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,016,850.00	12.87%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$183,500.00	2.32%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,162.77	5.26%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$941,700.00	11.92%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$738,250.00	9.35%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	2.41%	0	\$0.00
	NJ LENDERS CORP	1	\$251,700.00	3.19%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,268.96	2.16%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$265,600.00	3.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,034,000.00	13.09%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$258,300.00	3.27%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$359,000.00	4.55%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$371,000.00	4.7%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$590,753.02	7.48%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$172,000.00	2.18%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$255,000.00	3.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$150,900.00	1.9%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,897,934.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPT93	AMCAP MORTGAGE LTD.	1	\$131,341.78	1.38%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$242,967.36	2.55%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$293,000.00	3.07%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$433,159.00	4.54%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,868.51	1.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$476,196.56	4.99%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$442,120.92	4.63%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$150,000.00	1.57%	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$91,112.76	0.95%	0	\$0.00
	EVERETT FINANCIAL, INC.	4	\$692,431.76	7.25%	0	\$0.00
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$112,800.00	1.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$432,269.82	4.53%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$215,085.85	2.25%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$200,000.00	2.1%	1	\$193,158.97
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$224,000.00	2.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$664,853.68	6.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,000.00	0.91%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$561,862.00	5.89%	0	\$0.00
		1	\$126,000.00	1.32%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION					
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$212,696.01	2.23%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$152,359.00	1.6%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$204,000.00	2.14%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$143,000.00	1.5%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$150,000.00	1.57%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$193,178.96	2.02%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$204,000.00	2.14%	0	\$0.00
	ONY GLO, INC.	1	\$327,607.62	3.43%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$104,564.55	1.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$118,207.73	1.24%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$149,663.91	1.57%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$191,934.25	2.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,000.00	1.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	3.14%	0	\$0.00
	TCF NATIONAL BANK	5	\$471,300.00	4.94%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$364,000.00	3.81%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$168,558.96	1.77%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$172,000.00	1.78%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,546,140.99</b>	<b>100%</b>	<b>1</b>	<b>\$193,158.97</b>
3138YPTA0	FREEDOM MORTGAGE CORPORATION	6	\$1,573,391.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,573,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTB8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$81,000.00	7.8%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$92,800.00	8.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$288,650.00	27.78%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$86,500.00	8.33%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$100,000.00	9.63%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$80,000.00	7.7%	0	\$0.00
	TCF NATIONAL BANK	3	\$309,959.00	29.83%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,038,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTE2	AAXY L.L.C.	1	\$281,395.44	2.98%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$374,757.00	3.97%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$197,600.00	2.09%	0	\$0.00
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$229,500.00	2.43%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$249,647.75	2.64%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$888,323.00	9.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$5,273,050.00	55.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$190,000.00	2.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$174,325.00	1.85%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$232,200.00	2.46%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$250,800.00	2.65%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$351,000.00	3.72%	0	\$0.00
	PREMIER LENDING , LLC	1	\$155,200.00	1.64%	0	\$0.00
	RLM MORTGAGE LLC	1	\$222,000.00	2.35%	0	\$0.00
	TCF NATIONAL BANK	1	\$160,000.00	1.69%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$217,500.00	2.3%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,447,298.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTF9	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$207,000.00	11.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,170,150.00	62.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$87,000.00	4.66%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$225,000.00	12.05%	0	\$0.00

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		SERENITY FIRST FINANCIAL, LLC	1	\$177,600.00	9.52%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,866,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTG7		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,000.00	8.59%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,226,695.00	75.27%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$263,000.00	16.14%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,629,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTH5		EAST COAST MORTGAGE LENDERS INC	1	\$72,500.00	5.95%	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$92,000.00	7.55%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$72,000.00	5.91%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$639,790.00	52.48%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,200.00	8.96%	0	\$0.00
		RADIANT FINANCIAL GROUP LLC	1	\$95,545.00	7.84%	0	\$0.00
		TCF NATIONAL BANK	2	\$138,048.45	11.31%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,219,083.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTJ1		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$122,250.00	11.76%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$777,706.00	74.79%	0	\$0.00
		TRN FINANCIAL LLC	1	\$139,827.86	13.45%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,039,783.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTK8		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$204,929.78	4.78%	0	\$0.00
		AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$219,723.21	5.12%	0	\$0.00
		EAST COAST MORTGAGE LENDERS INC	1	\$163,500.00	3.81%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$2,915,351.00	67.95%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$183,605.00	4.28%	0	\$0.00
		LBE INC DBA ALFA INVESTMENTS & LOANS	1	\$231,000.00	5.38%	0	\$0.00
		STRATEGIC MORTGAGE, LLC	1	\$201,400.00	4.69%	0	\$0.00
		UNIVERSAL MORTGAGE LLC	1	\$171,000.00	3.99%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$4,290,508.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTL6	E&S FINANCIAL GROUP INC	1	\$202,500.00	4.75%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	9	\$1,581,624.14	37.12%	0	\$0.00	
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	9.79%	0	\$0.00	
	LAKEVIEW FUNDING, LLC	1	\$230,000.00	5.4%	0	\$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	\$85,000.00	2%	0	\$0.00	
	PRIORITY LENDING CORP	1	\$262,000.00	6.15%	0	\$0.00	
	RLM MORTGAGE LLC	1	\$109,988.00	2.58%	0	\$0.00	
	TCF NATIONAL BANK	10	\$1,372,500.00	32.21%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$4,260,612.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPTM4	ACG FUNDING INC	1	\$300,000.00	0.76%	0	\$0.00	
	AMCAP MORTGAGE LTD.	2	\$553,026.69	1.4%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$718,872.85	1.82%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$381,051.00	0.97%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$212,479.49	0.54%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$668,220.00	1.69%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$417,000.00	1.06%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$196,094.00	0.5%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC.	2	\$807,808.17	2.05%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	2	\$490,891.30	1.24%	0	\$0.00	
	BANK OF IDAHO	1	\$284,570.75	0.72%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC.	8	\$2,495,291.65	6.32%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$172,500.00	0.44%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$832,029.28	2.11%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$401,407.78	1.02%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	7	\$1,709,372.87	4.33%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$183,229.66	0.46%	0	\$0.00	
	DOMINION MORTGAGE CORPORATION	1	\$416,371.94	1.06%	0	\$0.00	



E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$410,784.12	1.04%	0	\$0.00
EQUITY LOANS LLC-SPG	1	\$280,000.00	0.71%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$193,314.79	0.49%	0	\$0.00
EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$225,667.05	0.57%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$320,527.10	0.81%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	1.06%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$737,708.77	1.87%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$327,200.00	0.83%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$343,481.88	0.87%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,719,288.91	9.43%	0	\$0.00
JMAC LENDING, INCORPORATED	4	\$1,357,536.10	3.44%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$311,550.46	0.79%	0	\$0.00
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	2	\$1,103,553.03	2.8%	0	\$0.00
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$366,459.33	0.93%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$687,500.00	1.74%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$629,212.10	1.59%	0	\$0.00
ON Q FINANCIAL, INC.	6	\$2,078,971.91	5.27%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$208,698.87	0.53%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$625,577.03	1.59%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,529,314.90	3.88%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$236,767.55	0.6%	0	\$0.00
PEOPLES HOME EQUITY INC	2	\$331,781.19	0.84%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.06%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.06%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$186,880.35	0.47%	0	\$0.00
	6	\$1,931,878.01	4.9%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.					
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$781,844.73	1.98%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$369,663.85	0.94%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$327,267.16	0.83%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$293,176.98	0.74%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	18	\$5,149,659.18	13.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,020,586.40	2.59%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$881,901.26	2.21%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$39,458,970.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTN2	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$769,113.99	9.83%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,734.82	2.3%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$210,805.00	2.69%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$169,150.44	2.16%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	6	\$1,868,806.45	23.88%	0	\$0.00
	COMMERCE MORTGAGE	1	\$338,792.15	4.33%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$685,245.51	8.75%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$225,000.00	2.87%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$159,259.77	2.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$219,675.90	2.81%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$607,500.00	7.76%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$164,762.26	2.11%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$227,007.58	2.9%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$810,842.63	10.36%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$432,903.00	5.53%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$157,000.00	2.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$601,512.54	7.68%	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$7,827,112.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTP7	ALL WESTERN MORTGAGE, INC.	2	\$648,085.56	8.61%	0	\$0.00	
	AMCAP MORTGAGE LTD.	2	\$801,364.49	10.65%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$60,345.84	0.8%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$416,425.49	5.53%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$328,047.42	4.36%	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$412,600.00	5.48%	0	\$0.00	
	COMMERCE MORTGAGE	3	\$929,218.08	12.35%	0	\$0.00	
	CONTINENTAL HOME LOANS INC.	3	\$398,420.75	5.29%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$210,702.70	2.8%	0	\$0.00	
	EVERETT FINANCIAL, INC.	2	\$460,593.65	6.12%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$251,580.66	3.34%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$345,762.13	4.59%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$230,681.75	3.07%	0	\$0.00	
	JMAC LENDING, INCORPORATED	1	\$310,561.80	4.13%	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,460.19	1.59%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$167,918.33	2.23%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$610,860.76	8.12%	0	\$0.00	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$193,783.65	2.58%	0	\$0.00	
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$416,412.45	5.53%	0	\$0.00	
	VICTORIAN FINANCE, LLC	2	\$212,100.00	2.83%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$7,524,925.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPTQ5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$412,261.31	14.48%	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$243,556.35	8.56%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$352,080.26	12.37%	0	\$0.00	
	COMMERCE MORTGAGE	1	\$416,425.49	14.63%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$140,000.00	4.92%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,000.00	14.61%	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$150,000.00	5.27%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$216,694.25	7.61%	0	\$0.00	

	SUMMIT MORTGAGE BANKERS, INC.	1	\$499,800.00	17.55%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,846,817.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTR3	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$271,649.87	23.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$119,697.44	10.19%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$783,835.28	66.69%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,175,182.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTS1	ACE MORTGAGE LOAN CORP	1	\$183,711.24	5.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,798,950.00	52.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$217,000.00	6.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$144,000.00	4.21%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$184,300.00	5.39%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$111,000.00	3.25%	0	\$0.00
	NP INC	1	\$147,000.00	4.3%	0	\$0.00
	TCF NATIONAL BANK	1	\$292,000.00	8.54%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$340,000.00	9.96%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,417,961.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTT9	FREEDOM MORTGAGE CORPORATION	8	\$1,589,770.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,589,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTU6	ACOPIA, LLC	1	\$200,000.00	1.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$960,146.06	4.96%	0	\$0.00
	AMERICAN WEST BANK	1	\$104,000.00	0.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,613.11	0.93%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$152,000.00	0.79%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,202,321.48	11.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,134,067.04	5.86%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$170,433.78	0.88%	0	\$0.00

COMPASS MORTGAGE, INC (IL)	1	\$140,000.00	0.72%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$390,287.96	2.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$128,431.65	0.66%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$701,933.21	3.63%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$491,531.66	2.54%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$177,000.00	0.91%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,053,599.81	15.78%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$228,996.76	1.18%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$321,000.00	1.66%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$579,000.00	2.99%	0	\$0.00
NEIGHBORHOOD MORTGAGE, A CORPORATION	1	\$362,193.58	1.87%	0	\$0.00
NJ LENDERS CORP	1	\$451,203.28	2.33%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,020.30	0.7%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$211,890.26	1.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$360,420.99	1.86%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$122,800.00	0.63%	0	\$0.00
PERL MORTGAGE, INC.	1	\$185,250.00	0.96%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$914,796.05	4.73%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$376,361.65	1.94%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$477,000.00	2.46%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$481,876.36	2.49%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$368,464.00	1.9%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	7	\$2,212,992.21	11.44%	0	\$0.00
THE MORTGAGE FIRM	2	\$315,925.00	1.63%	0	\$0.00
UNIVERSAL LENDING CORPORATION (SPG)	1	\$263,533.78	1.36%	0	\$0.00
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$616,000.00	3.18%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$181,604.38	0.97%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$19,351,694.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTV4	ACOPIA, LLC	1	\$260,000.00	3.74%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$389,401.49	5.6%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,025,912.94	14.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$324,080.20	4.66%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$457,800.00	6.58%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$101,550.61	1.46%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$111,521.19	1.6%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$358,413.91	5.15%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$319,200.00	4.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$293,738.85	4.22%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$159,287.99	2.29%	0	\$0.00
	NJ LENDERS CORP	1	\$308,634.20	4.44%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$502,500.00	7.23%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$423,382.23	6.09%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$228,000.00	3.28%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$300,000.00	4.31%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$369,492.72	5.31%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$239,995.00	3.45%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	3.59%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,000.00	3.7%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$274,820.07	3.96%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,954,731.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTW2	AAXY L.L.C.	1	\$124,500.00	1.56%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$189,905.00	2.38%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$195,350.00	2.45%	0	\$0.00
	CALIFORNIA HOME SOLUTION INC.	1	\$351,000.00	4.4%	0	\$0.00
		1	\$379,500.00	4.75%	0	\$0.00

	DPS FINANCIAL SERVICES, INC DBA ONE TOUCH LENDING					
	ENCOMPASS LENDING GROUP, LP	1	\$343,900.00	4.31%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$348,596.00	4.37%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$412,500.00	5.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,135,600.00	39.28%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	5.22%	0	\$0.00
	NP INC	1	\$105,670.00	1.32%	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$385,000.00	4.82%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$238,500.00	2.99%	0	\$0.00
	STANDARD HOME LENDING, INC.	2	\$482,000.00	6.04%	0	\$0.00
	TCF NATIONAL BANK	2	\$198,400.00	2.49%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$360,000.00	4.51%	0	\$0.00
	UNITY WEST, INC	1	\$315,000.00	3.94%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,982,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTX0	FREEDOM MORTGAGE CORPORATION	8	\$1,977,200.00	79.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$160,000.00	6.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$127,600.00	5.14%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$219,200.00	8.82%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,484,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTY8	AMCAP MORTGAGE LTD.	1	\$336,753.17	3.41%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,433.69	3.81%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$337,459.08	3.42%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$182,131.29	1.85%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	2	\$751,400.00	7.62%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$456,500.00	4.63%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$415,769.36	4.21%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,260,133.43	12.77%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,155,500.00	11.71%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$229,000.00	2.32%	0	\$0.00

	ON Q FINANCIAL, INC.	1	\$369,454.91	3.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$570,734.82	5.78%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$356,250.00	3.61%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,385.67	4.22%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$385,000.00	3.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$686,214.90	6.96%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$622,312.00	6.31%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$434,359.16	4.4%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$304,985.00	3.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$220,046.00	2.24%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,865,822.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTZ5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$475,492.94	7.87%	0	\$0.00
	COMMERCE MORTGAGE	1	\$131,250.00	2.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$354,477.01	5.87%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$355,863.21	5.89%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$400,000.00	6.62%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$399,397.54	6.61%	0	\$0.00
	NJ LENDERS CORP	1	\$331,488.83	5.49%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$322,143.72	5.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$406,400.00	6.73%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$632,444.61	10.47%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$343,200.00	5.68%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$584,148.44	9.67%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$288,165.33	4.77%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$275,000.00	4.55%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$343,000.00	5.68%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$396,000.00	6.6%	0	\$0.00



<b>Total</b>			<b>19</b>	<b>\$6,038,471.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUA8	ACOPIA, LLC	1	\$187,500.00	3.96%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$521,660.18	11.01%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$132,000.00	2.79%	0	\$0.00	
	C & E FINANCIAL GROUP INC	1	\$376,000.00	7.94%	0	\$0.00	
	COMMERCE MORTGAGE	1	\$307,456.48	6.49%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	5	\$1,220,811.38	25.77%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$240,000.00	5.07%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$281,250.00	5.94%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$311,957.15	6.59%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$858,885.19	18.13%	0	\$0.00	
	REGENCY MORTGAGE CORP.	1	\$156,750.00	3.31%	0	\$0.00	
	TCF NATIONAL BANK	1	\$143,000.00	3%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$4,737,270.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUB6	AMERIS BANK (GA)	1	\$106,764.38	5.15%	0	\$0.00	
	EFINITY FINANCIAL INC.	1	\$94,613.97	4.56%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$43,500.00	2.1%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$395,000.00	19.05%	0	\$0.00	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$103,876.17	5.01%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	7.43%	0	\$0.00	
	ON Q FINANCIAL, INC.	4	\$732,369.40	35.33%	0	\$0.00	
	TCF NATIONAL BANK	2	\$203,000.00	9.79%	0	\$0.00	
	TRN FINANCIAL LLC	1	\$239,832.38	11.58%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$2,072,956.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUC4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$329,421.48	42.52%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$190,679.20	24.61%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$254,562.41	32.87%	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$774,663.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YPUD2	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,527.64	20.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$252,917.58	17.36%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$206,535.83	14.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,053.84	19.43%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,982.15	28.47%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,457,017.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUE0	F.T. FINANCIAL, INC.	1	\$233,750.00	18.03%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$309,850.85	23.9%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$752,895.93	58.07%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,296,496.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUF7	BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LITMED LIABILITY COMPANY	1	\$252,901.19	13.66%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$472,287.59	25.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$787,171.93	42.52%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$338,962.06	18.31%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,851,322.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUG5	DIRECTORS MORTGAGE, INC	1	\$250,000.00	40.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$372,000.00	59.81%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUH3	FREEDOM MORTGAGE CORPORATION	1	\$176,000.00	26.56%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$486,611.95	73.44%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$662,611.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUJ9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$133,000.00	8.12%	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$118,915.00	7.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,018,205.00	62.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$120,181.00	7.34%	0	\$0.00

	HOME MORTGAGE CORPORATION					
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$132,621.12	8.1%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$114,400.00	6.99%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,637,322.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPX23	A PLUS MORTGAGE LLC	1	\$352,748.00	5.42%	0	\$0.00
	BLUE HILLS BANK	1	\$241,200.00	3.71%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	13	\$3,464,325.00	53.26%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$184,650.00	2.84%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	2	\$416,000.00	6.4%	0	\$0.00
	OCWEN LOAN SERVICING LLC	5	\$1,255,500.00	19.3%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$226,868.00	3.49%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$362,900.00	5.58%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,504,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPX31	HOMEWARD RESIDENTIAL INC.	7	\$1,681,655.00	70.68%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$288,400.00	12.12%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$409,045.00	17.2%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,379,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPX49	HOMEWARD RESIDENTIAL INC.	6	\$1,149,350.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,149,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPX56	HOMEWARD RESIDENTIAL INC.	8	\$947,750.00	71.32%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$230,200.00	17.32%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$151,000.00	11.36%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,328,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPX64	HOMEWARD RESIDENTIAL INC.	17	\$4,360,747.00	67.2%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$617,000.00	9.51%	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$1,299,250.00	20.02%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$212,000.00	3.27%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,488,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPX72	HOMEWARD RESIDENTIAL INC.	6	\$717,600.00	61.88%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$226,000.00	19.49%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$97,600.00	8.42%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$118,399.55	10.21%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,159,599.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPX80	HOMEWARD RESIDENTIAL INC.	7	\$1,811,347.00	81.65%	0	\$0.00

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		OCWEN LOAN SERVICING LLC	1	\$407,000.00	18.35%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,218,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPX98		A PLUS MORTGAGE LLC	1	\$315,265.00	14.99%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	4	\$1,210,600.00	57.57%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$397,000.00	18.88%	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	1	\$180,000.00	8.56%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,102,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPXA5		GOLDEN WEST ALLIANCE INC.	1	\$549,225.05	18.83%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	5	\$1,790,776.18	61.41%	0	\$0.00
		MORTGAGE 2000 INC	1	\$199,724.45	6.85%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$376,468.81	12.91%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,916,194.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPXC1		HOMEWARD RESIDENTIAL INC.	4	\$515,655.00	38.47%	0	\$0.00
		KENTWOOD MORTGAGE INC.	1	\$148,250.00	11.06%	0	\$0.00
		LOANDEPOT.COM LLC	4	\$545,189.87	40.67%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$131,334.55	9.8%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,340,429.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPXD9		LOANDEPOT.COM LLC	4	\$1,026,237.06	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,026,237.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPXF4		EVESHAM MORTGAGE LLC	1	\$99,855.92	1.6%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	19	\$4,463,768.16	71.31%	0	\$0.00
		LOANDEPOT.COM LLC	4	\$1,072,222.29	17.13%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$444,723.87	7.1%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$179,263.62	2.86%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,259,833.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPXG2		HOMEWARD RESIDENTIAL INC.	2	\$416,085.03	27.25%	0	\$0.00
		LOANDEPOT.COM LLC	2	\$454,900.00	29.79%	0	\$0.00
		OCWEN LOAN SERVICING LLC	3	\$656,000.00	42.96%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,526,985.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPXJ6		HOMEWARD RESIDENTIAL INC.	7	\$1,238,522.68	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,238,522.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPXK3		OPTIMUM FIRST INC	3	\$1,236,204.07	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,236,204.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPXL1		HOMEWARD RESIDENTIAL INC.	6	\$597,132.43	44.32%	0	\$0.00
		LOANDEPOT.COM LLC	7	\$685,822.08	50.91%	0	\$0.00

		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$64,240.00	4.77%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,347,194.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPM9		HOMEWARD RESIDENTIAL INC.	11	\$2,541,642.50	84.05%	0	\$0.00
		LOANDEPOT.COM LLC	2	\$298,500.00	9.87%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$184,000.00	6.08%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,024,142.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPXN7		HOMEWARD RESIDENTIAL INC.	4	\$720,590.76	68.46%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$332,000.00	31.54%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,052,590.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXP2		HOMEWARD RESIDENTIAL INC.	9	\$917,913.73	90.49%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$96,500.00	9.51%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,014,413.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPXQ0		HOMEWARD RESIDENTIAL INC.	8	\$1,408,610.00	70.55%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$191,700.00	9.6%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$200,000.00	10.02%	0	\$0.00
		PATRIOT BANK MORTGAGE INC	1	\$196,287.62	9.83%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,996,597.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPR8		HOMEWARD RESIDENTIAL INC.	7	\$741,958.23	54.2%	0	\$0.00
		LOANDEPOT.COM LLC	3	\$627,086.08	45.8%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,369,044.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPS6		CRESTLINE FUNDING CORPORATION	1	\$206,000.00	9.08%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	4	\$1,383,500.00	61.01%	0	\$0.00
		MORTGAGE 2000 INC	1	\$296,250.00	13.06%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$382,000.00	16.85%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,267,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPT4		HOMEWARD RESIDENTIAL INC.	7	\$604,786.00	58.63%	0	\$0.00
		LOAN SIMPLE INC.	1	\$53,000.00	5.14%	0	\$0.00
		LOANDEPOT.COM LLC	4	\$373,700.00	36.23%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,031,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPU1		HOMEWARD RESIDENTIAL INC.	9	\$1,168,497.00	83.26%	0	\$0.00
		KENTWOOD MORTGAGE INC.	1	\$121,000.00	8.62%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$113,961.17	8.12%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,403,458.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPV9		HOMEWARD RESIDENTIAL INC.	11	\$1,473,871.00	89.6%	0	\$0.00

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		OCWEN LOAN SERVICING LLC	1	\$171,000.00	10.4%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,644,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPXW7		HOMEWARD RESIDENTIAL INC.	3	\$976,360.00	82.42%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$208,200.00	17.58%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,184,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPXX5		A PLUS MORTGAGE LLC	1	\$237,500.00	2.99%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	15	\$4,301,040.00	54.1%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$208,692.10	2.62%	0	\$0.00
		OCWEN LOAN SERVICING LLC	7	\$2,669,106.00	33.57%	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	2	\$534,350.00	6.72%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,950,688.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPXY3		HOMEWARD RESIDENTIAL INC.	10	\$2,676,260.00	72.93%	0	\$0.00
		LOAN SIMPLE INC.	1	\$200,000.00	5.45%	0	\$0.00
		LOANDEPOT.COM LLC	3	\$793,483.88	21.62%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,669,743.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPXZ0		HOMEWARD RESIDENTIAL INC.	11	\$1,491,381.00	91.98%	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	1	\$130,000.00	8.02%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,621,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPYA4		BLUE HILLS BANK	1	\$237,500.00	4.98%	0	\$0.00
		EVESHAM MORTGAGE LLC	1	\$432,000.00	9.06%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	13	\$3,463,039.00	72.59%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$637,850.00	13.37%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,770,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPYB2		DYNAMIC FUNDING SOLUTIONS INC.	1	\$159,920.00	6.31%	0	\$0.00
		EVESHAM MORTGAGE LLC	1	\$95,000.00	3.75%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	7	\$1,230,450.00	48.54%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$154,900.00	6.11%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC.	1	\$211,000.00	8.32%	0	\$0.00
		OCWEN LOAN SERVICING LLC	3	\$603,750.00	23.82%	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$80,000.00	3.15%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,535,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZ70		MORTGAGE 4 U LLC	1	\$255,000.00	5.18%	0	\$0.00
		N A NATIONWIDE MORTGAGE	1	\$324,465.79	6.59%	0	\$0.00
		SHORE MORTGAGE	1	\$127,500.00	2.59%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$4,217,470.70	85.64%	1	\$343,920.24
<b>Total</b>			<b>17</b>	<b>\$4,924,436.49</b>	<b>100%</b>	<b>1</b>	<b>\$343,920.24</b>

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3138YPZ88	APPROVED MORTGAGE CORPORATION	1	\$101,520.00	5.74%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$103,500.00	5.86%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$92,925.00	5.26%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$108,155.00	6.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,361,387.21	77.02%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,767,487.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZ96	E LOANS MORTGAGE INC.	1	\$99,910.00	5.55%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$89,300.00	4.96%	0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$74,907.78	4.16%	0	\$0.00
	INTEGRITY MORTGAGE CENTER, LLC	1	\$97,468.52	5.42%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$83,312.61	4.63%	0	\$0.00
	SHORE MORTGAGE	3	\$281,945.00	15.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,071,873.10	59.61%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,798,717.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQB90	FIRST NATIONAL BANK OF OMAHA	62	\$11,510,475.86	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$11,510,475.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCA6	FIRST NATIONAL BANK OF OMAHA	15	\$1,491,127.17	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,491,127.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCB4	FIRST NATIONAL BANK OF OMAHA	22	\$2,828,280.58	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,828,280.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCC2	FIRST NATIONAL BANK OF OMAHA	19	\$1,262,645.77	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,262,645.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCD0	FIRST NATIONAL BANK OF OMAHA	9	\$1,951,850.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,951,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCE8	FIRST NATIONAL BANK OF OMAHA	15	\$1,613,741.91	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,613,741.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCF5	FIRST NATIONAL BANK OF OMAHA	62	\$11,669,825.74	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$11,669,825.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCG3	FIRST NATIONAL BANK OF OMAHA	17	\$1,655,440.73	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,655,440.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YQCH1	FIRST NATIONAL BANK OF OMAHA	11	\$1,357,097.33	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,357,097.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCJ7	FIRST NATIONAL BANK OF OMAHA	28	\$1,777,314.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,777,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCK4	FIRST NATIONAL BANK OF OMAHA	10	\$1,836,679.76	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,836,679.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCL2	FIRST NATIONAL BANK OF OMAHA	5	\$1,335,011.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,335,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCM0	FIRST NATIONAL BANK OF OMAHA	6	\$1,388,495.40	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,388,495.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR2A5	INTERBANK MORTGAGE COMPANY	4	\$1,136,890.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,136,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR2B3	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$415,387.15	12.6%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$2,265,225.00	68.69%	0	\$0.00
	LASER LENDING, LLC (ND-CORR)	1	\$285,000.00	8.64%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$332,000.00	10.07%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,297,612.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR2C1	INTERBANK MORTGAGE COMPANY	5	\$1,703,500.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,703,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR2D9	INTERBANK MORTGAGE COMPANY	5	\$1,343,450.58	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,343,450.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR2E7	INTERBANK MORTGAGE COMPANY	8	\$1,447,295.62	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,447,295.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR2F4	INTERBANK MORTGAGE COMPANY	8	\$1,915,000.00	83.08%	0	\$0.00
	LIGHTHOUSE MORTGAGE	1	\$390,000.00	16.92%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR2G2	INTERBANK MORTGAGE COMPANY	12	\$3,325,375.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,325,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR2H0	INTERBANK MORTGAGE COMPANY	13	\$3,687,320.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,687,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR2U1		9	\$1,278,060.26	100%	0	\$0.00



	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
<b>Total</b>		<b>9</b>	<b>\$1,278,060.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR2V9	WEICHERT FINANCIAL SERVICES	20	\$4,999,962.70	100%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$4,999,962.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR2W7	MORTGAGE ACCESS CORP	1	\$185,250.00	2.65%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	19	\$6,815,193.82	97.35%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$7,000,443.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR2Y3	WEICHERT FINANCIAL SERVICES	22	\$6,500,257.30	100%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$6,500,257.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR7D4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$723,001.86	100%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$723,001.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR7E2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$746,684.30	100%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$746,684.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR7F9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,348,676.13	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,348,676.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR7H5	CROWN MORTGAGE COMPANY	21	\$3,066,124.85	100%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$3,066,124.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR7J1	CROWN MORTGAGE COMPANY	5	\$1,081,811.71	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,081,811.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR7K8	FIRST LENDING	1	\$337,008.15	60.55%	0	\$0.00	
	JACKSBORO NATIONAL BANK	1	\$219,606.04	39.45%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$556,614.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR7L6	BLUE STAR RESIDENTIAL LENDING INC	1	\$416,284.41	67.59%	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$199,656.79	32.41%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$615,941.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRBB3	CAPITAL ONE, N.A.	27	\$3,634,059.16	100%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$3,634,059.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRBC1	CAPITAL ONE, N.A.	15	\$1,257,624.41	100%	0	\$0.00	

<b>Total</b>			<b>15</b>	<b>\$1,257,624.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRBD9		CAPITAL ONE, N.A.	12	\$1,587,818.12	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,587,818.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRD39		CRESTLINE FUNDING CORP., A CORPORATION	1	\$289,900.00	2.11%	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	3.04%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$300,656.42	2.19%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$394,600.00	2.88%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$295,000.00	2.15%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$417,000.00	3.04%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$11,601,951.60	84.59%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$13,716,108.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRD47		AMERICAN HERITAGE CAPITAL, LP	1	\$278,100.00	16.87%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$240,810.22	14.61%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,129,761.02	68.52%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,648,671.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRD54		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,341,300.00	82.41%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$330,000.00	8.14%	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$383,000.00	9.45%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,054,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRD62		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$563,793.87	4.79%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$11,203,553.54	95.21%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,767,347.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRD70		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$290,000.00	11.51%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,228,560.39	88.49%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,518,560.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRD88	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,383.19	5.17%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,554,991.79	94.83%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,694,374.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRD96	GOODMORTGAGE.COM, A CORPORATION	2	\$595,083.59	9.82%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$277,000.00	4.57%	0	\$0.00
	MAXREAL CUPERTINO	1	\$417,000.00	6.88%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$228,300.00	3.77%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,540,015.97	74.96%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,057,399.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREA2	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,000.00	27.94%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$191,892.79	12.89%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$880,850.00	59.17%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,488,742.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREB0	CRESTLINE FUNDING CORP., A CORPORATION	1	\$235,000.00	1.57%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,182,595.81	7.88%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$838,306.59	5.59%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$596,218.08	3.97%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$395,000.00	2.63%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$11,336,568.24	75.57%	0	\$0.00
		1	\$417,000.00	2.79%	0	\$0.00

		STONEHAVEN MORTGAGE INCORPORATED					
<b>Total</b>			<b>52</b>	<b>\$15,000,688.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREC8		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,000.00	9%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$261,630.85	15.49%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,080,375.43	63.95%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$195,500.00	11.56%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,689,506.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRED6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$200,000.00	4.19%	0	\$0.00
		PRIMESOURCE MORTGAGE, INC.	2	\$446,700.00	9.36%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,723,300.00	78.06%	0	\$0.00
		SOUTHERN STAR CAPITAL, L.L.C.	1	\$400,000.00	8.39%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREE4		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$350,000.00	3.41%	0	\$0.00
		MAXREAL CUPERTINO	1	\$401,000.00	3.91%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$9,301,346.78	90.72%	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$200,700.00	1.96%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,253,046.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREF1		GOODMORTGAGE.COM, A CORPORATION	1	\$256,250.00	15.18%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$219,000.00	12.97%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$330,000.00	19.55%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$882,650.00	52.3%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,687,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREG9		GOODMORTGAGE.COM, A CORPORATION	1	\$193,700.00	2.15%	0	\$0.00
			1	\$238,942.60	2.65%	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					
	OPTIMUM FIRST, INC.	1	\$415,000.00	4.6%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$8,180,906.97	90.6%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,028,549.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREH7	GOODMORTGAGE.COM, A CORPORATION	5	\$1,243,600.00	6.89%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$627,000.00	3.47%	0	\$0.00
	IVY MORTGAGE INC	1	\$378,000.00	2.09%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$15,497,483.46	85.88%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$300,000.00	1.67%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$18,046,083.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREJ3	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$125,000.00	7.29%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,589,750.00	92.71%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,714,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREK0	GOOGAIN INC., A CORPORATION	1	\$382,000.00	5.89%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$283,300.00	4.37%	0	\$0.00
	IVY MORTGAGE INC	1	\$300,000.00	4.63%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,365,947.88	82.79%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$150,000.00	2.32%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,481,247.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREL8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$589,091.59	3.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$780,791.17	4.48%	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$575,000.00	3.3%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$240,600.00	1.38%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	48	\$14,864,541.53	85.31%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$373,500.00	2.15%	0	\$0.00

<b>Total</b>			<b>56</b>	<b>\$17,423,524.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREM6	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$369,466.89	17.68%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$145,000.00	6.94%	0	\$0.00	
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,722.93	19.94%	0	\$0.00	
	OPTIMUM FIRST, INC.	1	\$168,750.00	8.08%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$989,700.00	47.36%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,089,639.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YREN4	GOODMORTGAGE.COM, A CORPORATION	1	\$262,700.00	4%	0	\$0.00	
	OPTIMUM FIRST, INC.	1	\$410,400.00	6.26%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	2	\$456,300.00	6.96%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,022,890.84	76.57%	0	\$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$408,000.00	6.21%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$6,560,290.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YREP9	GOODMORTGAGE.COM, A CORPORATION	1	\$330,000.00	1.82%	0	\$0.00	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$345,000.00	1.9%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$310,000.00	1.71%	0	\$0.00	
	OPTIMUM FIRST, INC.	2	\$599,500.00	3.31%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	\$380,000.00	2.1%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	55	\$16,172,182.80	89.16%	0	\$0.00	
<b>Total</b>		<b>61</b>	<b>\$18,136,682.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YREQ7	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$316,000.00	3.28%	0	\$0.00	
	IVY MORTGAGE INC	1	\$417,000.00	4.33%	0	\$0.00	
	MAXREAL CUPERTINO	1	\$417,000.00	4.33%	0	\$0.00	
	OPTIMUM FIRST, INC.	1	\$417,000.00	4.33%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,746,202.00	80.41%	0	\$0.00	

		SUMMIT MORTGAGE BANKERS, INC.	1	\$320,000.00	3.32%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,633,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRER5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,568,446.16	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,568,446.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRES3		AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$160,000.00	10.5%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,363,349.16	89.5%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,523,349.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRET1		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$165,000.00	4.77%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,294,050.00	95.23%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,459,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREU8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,019,700.00	20.05%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$152,000.00	2.99%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,914,850.00	76.96%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,086,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREV6		OPTIMUM FIRST, INC.	1	\$240,000.00	6.44%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$300,000.00	8.04%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,189,450.00	85.52%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,729,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRME5		CORNERSTONE HOME LENDING, INC.	12	\$1,197,908.49	91.95%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$104,845.31	8.05%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,302,753.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMF2		COMMUNITY NATIONAL BANK	1	\$139,798.29	5.04%	0	\$0.00

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		CORNERSTONE HOME LENDING, INC.	17	\$2,361,989.04	85.11%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$273,308.91	9.85%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,775,096.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMG0		CORNERSTONE HOME LENDING, INC.	15	\$2,445,333.98	78.91%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$342,516.39	11.05%	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$311,005.93	10.04%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,098,856.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMH8		CORNERSTONE HOME LENDING, INC.	4	\$620,684.25	42.34%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,749.98	11.31%	0	\$0.00
		ROUND TOP STATE BANK	1	\$171,746.61	11.71%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$165,749.98	11.31%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	2	\$342,120.25	23.33%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,466,051.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMJ4		BANK OF SAN ANGELO	1	\$45,936.39	3.08%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$86,646.47	5.81%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	13	\$1,358,083.72	91.11%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,490,666.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMK1		CITIZENS NATL HENDERSON	1	\$122,822.78	9.34%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	9	\$1,079,939.35	82.15%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$111,835.00	8.51%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,314,597.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRML9		CMC HOME LENDING	1	\$79,664.84	7.89%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	6	\$453,035.22	44.86%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$83,644.50	8.28%	0	\$0.00
		FNB WICHITA FALLS	3	\$199,310.81	19.74%	0	\$0.00
		HOME BANK	1	\$59,746.07	5.92%	0	\$0.00
		ROUND TOP STATE BANK	1	\$74,679.37	7.4%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$59,746.07	5.91%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,009,826.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMM7		CORNERSTONE HOME LENDING, INC.	6	\$961,571.56	85.79%	0	\$0.00
		INTERBANK	1	\$159,329.67	14.21%	0	\$0.00



<b>Total</b>			<b>7</b>	<b>\$1,120,901.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMP5	BANK OF SAN ANGELO	1	\$156,529.14	6.86%	0	\$0.00	
	COMMUNITY NATIONAL BANK	1	\$172,073.90	7.54%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	11	\$1,786,645.81	78.26%	0	\$0.00	
	FIRST NEW MEXICO BANK SILVER CITY	1	\$167,757.94	7.34%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$2,283,006.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMP0	CITIZENS BANK OF LAS CRUCES	1	\$131,626.44	12.2%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	7	\$947,522.92	87.8%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,079,149.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMP8	AMPLIFY FCU	1	\$137,801.17	8.12%	0	\$0.00	
	ASCENT HOME LENDING, LLC	1	\$148,500.00	8.75%	0	\$0.00	
	BANK OF SAN ANGELO	1	\$132,338.27	7.8%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	7	\$981,908.52	57.88%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$146,000.00	8.61%	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$150,000.00	8.84%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,696,547.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMR6	COMMUNITY NATIONAL BANK	1	\$92,625.00	8.91%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	8	\$752,838.70	72.38%	0	\$0.00	
	FNB WICHITA FALLS	1	\$89,773.09	8.63%	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$104,864.84	10.08%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,040,101.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMS4	BANK OF SAN ANGELO	1	\$47,700.00	4.13%	0	\$0.00	
	CITIZENS NATL HENDERSON	1	\$116,532.81	10.09%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	10	\$990,763.59	85.78%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,154,996.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMT2	CITIZENS BANK OF LAS CRUCES	1	\$105,847.27	9.65%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	7	\$706,792.00	64.43%	0	\$0.00	
	FNB WICHITA FALLS	2	\$179,752.00	16.39%	0	\$0.00	
	UNITED HERITAGE CREDIT UNION	1	\$104,649.00	9.53%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,097,040.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMP9	CORNERSTONE HOME LENDING, INC.	7	\$946,412.00	62.02%	0	\$0.00	

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	ECU MORTGAGE	1	\$148,061.75	9.7%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$146,800.00	9.62%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$284,584.83	18.66%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,525,858.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMV7	CORNERSTONE HOME LENDING, INC.	6	\$998,362.00	75.36%	0	\$0.00
	GRAND BANK	1	\$166,500.00	12.57%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$160,000.00	12.07%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,324,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMW5	CORNERSTONE HOME LENDING, INC.	10	\$952,429.23	90.93%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$95,000.00	9.07%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,047,429.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMX3	CORNERSTONE HOME LENDING, INC.	6	\$800,011.94	67.22%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	2	\$265,186.34	22.28%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$125,000.00	10.5%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,190,198.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMY1	CITIZENS BANK OF LAS CRUCES	3	\$223,389.71	19.53%	0	\$0.00
	CMC HOME LENDING	1	\$79,884.74	6.99%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$690,290.94	60.36%	0	\$0.00
	FIRST NATIONAL BANK ALAMOGORDO	1	\$65,000.00	5.68%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$85,000.00	7.44%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,143,565.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMZ8	CORNERSTONE HOME LENDING, INC.	9	\$1,201,381.88	80.52%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$147,500.00	9.89%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$143,200.00	9.59%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,492,081.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRN20	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,992.00	6.97%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$2,522,347.16	62.82%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$836,692.23	20.84%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$196,282.00	4.89%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$180,000.00	4.48%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$4,015,313.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRN38		CORNERSTONE HOME LENDING, INC.	10	\$3,187,460.92	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,187,460.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRN46		CORNERSTONE HOME LENDING, INC.	6	\$951,968.92	84.47%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$175,000.00	15.53%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,126,968.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRN53		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$616,990.00	5.71%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$274,980.00	2.54%	0	\$0.00
		CMC HOME LENDING	2	\$609,271.00	5.63%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	24	\$7,130,116.79	65.94%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$759,064.00	7.02%	0	\$0.00
		GROUP MORTGAGE, LLC	3	\$712,670.00	6.59%	0	\$0.00
		PRIORITY HOME LENDING, LLC	3	\$709,717.13	6.57%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,812,808.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRN61		CORNERSTONE HOME LENDING, INC.	9	\$2,243,739.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,243,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRN79		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$301,392.00	6.06%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	6	\$2,015,897.29	40.52%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,221,331.00	24.55%	0	\$0.00
		GROUP MORTGAGE, LLC	4	\$1,019,400.00	20.49%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$417,000.00	8.38%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,975,020.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRN87		CMC HOME LENDING	2	\$464,924.00	9.39%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	11	\$3,125,890.54	63.11%	0	\$0.00
		GROUP MORTGAGE, LLC	4	\$1,181,675.00	23.86%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$180,500.00	3.64%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,952,989.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRN95		CORNERSTONE HOME LENDING, INC.	14	\$3,601,849.00	100%	1	\$224,482.85

<b>Total</b>			<b>14</b>	<b>\$3,601,849.00</b>	<b>100%</b>	<b>1</b>	<b>\$224,482.85</b>
3138YRNN4		CORNERSTONE HOME LENDING, INC.	12	\$1,056,873.82	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,056,873.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNP9		CORNERSTONE HOME LENDING, INC.	11	\$2,911,782.93	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,911,782.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNQ7		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$258,343.02	4.47%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	16	\$4,105,880.64	71.02%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$345,843.02	5.98%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$506,238.71	8.76%	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$564,828.04	9.77%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,781,133.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNR5		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$649,764.51	12.96%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	11	\$3,046,408.78	60.77%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$830,309.48	16.56%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$486,777.65	9.71%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,013,260.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNS3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$273,312.35	4.21%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	17	\$5,343,533.31	82.21%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$370,232.61	5.7%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$512,526.84	7.88%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,499,605.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNT1		CORNERSTONE HOME LENDING, INC.	7	\$1,713,618.02	73.92%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$244,691.75	10.55%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$360,000.00	15.53%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,318,309.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNU8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$377,600.00	9.86%	0	\$0.00
			8	\$2,235,782.55	58.41%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.					
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$950,604.97	24.83%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$264,000.00	6.9%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,827,987.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNV6	CORNERSTONE HOME LENDING, INC.	7	\$1,163,252.98	87.89%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$160,283.81	12.11%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,323,536.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNV4	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$561,135.73	11.57%	0	\$0.00
	CMC HOME LENDING	2	\$649,238.10	13.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$3,330,909.77	68.68%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$308,305.15	6.36%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,849,588.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNX2	CORNERSTONE HOME LENDING, INC.	14	\$3,756,208.78	74.39%	0	\$0.00
	GROUP MORTGAGE, LLC	4	\$1,008,750.17	19.98%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$284,589.37	5.63%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,049,548.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNY0	ASCENT HOME LENDING, LLC	2	\$425,400.00	7.82%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$380,918.37	7%	0	\$0.00
	CMC HOME LENDING	1	\$411,116.92	7.56%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$3,929,209.36	72.21%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$294,500.00	5.41%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,441,144.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNX7	CORNERSTONE HOME LENDING, INC.	11	\$3,127,302.25	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,127,302.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRPA0	CMC HOME LENDING	1	\$294,653.00	7.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$3,630,436.96	92.49%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,925,089.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRPB8	CORNERSTONE HOME LENDING, INC.	8	\$1,096,080.26	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,096,080.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YRPC6	CMC HOME LENDING	1	\$151,050.00	13.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$833,356.11	73.15%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$154,850.00	13.59%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,139,256.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRA8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,112,968.70	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,112,968.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRB6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,171,995.83	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,171,995.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRD2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$163,124.96	6.22%	0	\$0.00
	CITIBANK,N.A.	37	\$2,317,183.53	88.41%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$74,147.70	2.83%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$66,504.04	2.54%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,620,960.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRE0	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$87,513.17	1.55%	0	\$0.00
	CITIBANK,N.A.	53	\$5,143,319.40	91.22%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$104,633.86	1.86%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$105,853.96	1.88%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$99,785.40	1.77%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$97,230.87	1.72%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,638,336.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRF7	BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$236,118.31	4.3%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$115,181.18	2.1%	0	\$0.00
	CITIBANK,N.A.	43	\$5,021,894.48	91.52%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$114,154.54	2.08%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,487,348.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRG5	BOND STREET MORTGAGE, LLC	1	\$145,739.95	3.2%	0	\$0.00
	CITIBANK,N.A.	31	\$4,260,439.94	93.67%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$142,299.21	3.13%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,548,479.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRH3	BM REAL ESTATE SERVICE INC	1	\$126,664.89	3.48%	0	\$0.00
	CITIBANK,N.A.	23	\$3,516,228.20	96.52%	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$3,642,893.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRK6	CITIBANK,N.A.		12	\$3,325,958.17	84.58%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK		1	\$381,936.50	9.71%	0	\$0.00
	WEST TOWN BANK & TRUST		1	\$224,615.11	5.71%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,932,509.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRL4	AAXY, LLC		1	\$311,500.00	0.28%	0	\$0.00
	ALL HOME LENDING, INC		1	\$409,447.72	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE		1	\$188,000.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.		1	\$179,762.97	0.16%	0	\$0.00
	ANGEL OAK HOME LOANS LLC		1	\$357,177.23	0.32%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		10	\$2,859,483.31	2.58%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION		1	\$192,734.10	0.17%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.		1	\$286,604.59	0.26%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		4	\$1,565,095.30	1.41%	0	\$0.00
	BEST CAPITAL FUNDING		1	\$377,381.19	0.34%	0	\$0.00
	BOND STREET MORTGAGE, LLC		2	\$693,041.12	0.63%	0	\$0.00
	CAPSTAR LENDING, LLC		1	\$220,502.58	0.2%	0	\$0.00
	CAPSTONE LENDING CORP		8	\$2,444,731.44	2.21%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION		1	\$416,425.49	0.38%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.		3	\$820,500.00	0.74%	0	\$0.00
	CITIBANK,N.A.		163	\$46,156,781.23	41.67%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC		1	\$185,000.46	0.17%	0	\$0.00
	CRESTLINE FUNDING CORP		1	\$232,172.41	0.21%	0	\$0.00
	ETHOS LENDING, LLC		3	\$1,016,068.53	0.92%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.		1	\$199,447.93	0.18%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.		1	\$416,412.45	0.38%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION		1	\$558,000.00	0.5%	0	\$0.00
	GEORGETOWN MORTGAGE LLC		5	\$1,315,228.14	1.19%	0	\$0.00
	GMH MORTGAGE SERVICES LLC		3	\$799,760.78	0.72%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		5	\$1,267,275.21	1.14%	0	\$0.00
	GUARANTEED RATE, INC		1	\$271,866.40	0.25%	0	\$0.00

	GUARDHILL FINANCIAL CORP.	1	\$591,220.42	0.53%	0	\$0.00
	IVY MORTGAGE, INC	1	\$216,000.00	0.2%	0	\$0.00
	JMAC LENDING, INC.	11	\$3,461,723.03	3.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$489,590.39	0.44%	0	\$0.00
	LOAN SIMPLE, INC	6	\$1,522,408.99	1.37%	0	\$0.00
	MAXREAL CUPERTINO	1	\$225,000.00	0.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	13	\$3,835,840.74	3.46%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	31	\$11,361,040.31	10.26%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,095,483.53	0.99%	0	\$0.00
	MILEND, INC.	1	\$265,633.52	0.24%	0	\$0.00
	MK LENDING CORP	4	\$1,511,424.78	1.36%	0	\$0.00
	MLD MORTGAGE INC.	1	\$247,000.00	0.22%	0	\$0.00
	MORTGAGE ASSURANCE INC.	7	\$1,887,000.56	1.7%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	2	\$537,520.92	0.49%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	25	\$9,178,507.92	8.29%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$308,314.97	0.28%	0	\$0.00
	ONY GLO, INC.	8	\$2,425,764.98	2.19%	0	\$0.00
	OPEN BANK	1	\$599,191.79	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$415,426.86	0.38%	0	\$0.00
	PERL MORTGAGE, INC.	4	\$1,042,726.60	0.94%	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$463,617.45	0.42%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$225,000.00	0.2%	0	\$0.00
	SIRVA MORTGAGE	1	\$324,272.62	0.29%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$260,898.09	0.24%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$475,338.70	0.43%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$348,008.97	0.31%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	4	\$888,363.22	0.8%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$1,654,180.05	1.49%	0	\$0.00
	WALL FINANCIAL INC.	1	\$416,425.49	0.38%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$261,410.39	0.24%	0	\$0.00
	WESTERN BANCORP	1	\$486,329.04	0.44%	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$110,761,064.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRM2	CITIBANK,N.A.	6	\$1,432,347.24	45.8%	0	\$0.00



	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$328,409.57	10.5%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$354,000.00	11.32%	0	\$0.00
	MK LENDING CORP	1	\$307,515.27	9.83%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$416,343.73	13.31%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$288,545.18	9.24%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,127,160.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRN0	AAA CAPITAL INVESTMENT INC,	1	\$320,552.76	4.57%	0	\$0.00
	AAXY, LLC	4	\$845,703.75	12.07%	0	\$0.00
	BANKERS TRUST CO NA	2	\$451,531.69	6.44%	0	\$0.00
	CITIBANK,N.A.	9	\$2,656,051.74	37.9%	0	\$0.00
	ETHOS LENDING, LLC	2	\$429,087.75	6.12%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$329,527.04	4.7%	0	\$0.00
	IVY MORTGAGE, INC	1	\$170,100.00	2.43%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$350,000.00	4.99%	0	\$0.00
	MK LENDING CORP	1	\$388,264.50	5.54%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$270,000.00	3.85%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$797,197.74	11.39%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,008,016.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRP5	CAPSTONE LENDING CORP	1	\$519,233.94	1.86%	0	\$0.00
	CITIBANK,N.A.	43	\$22,625,697.89	81.14%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	4	\$1,942,000.00	6.96%	0	\$0.00
	MLD MORTGAGE INC.	1	\$625,500.00	2.24%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$599,116.08	2.15%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,574,000.00	5.65%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$27,885,547.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRQ3	CITIBANK,N.A.	14	\$7,288,924.67	71.85%	0	\$0.00
	JMAC LENDING, INC.	1	\$435,200.00	4.29%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$548,500.00	5.41%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$1,250,500.00	12.33%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$621,143.05	6.12%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$10,144,267.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRS9	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$495,000.00	5.43%	0	\$0.00

	BOND STREET MORTGAGE, LLC	1	\$198,750.00	2.18%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$178,000.00	1.95%	0	\$0.00
	CITIBANK,N.A.	24	\$5,791,526.10	63.53%	0	\$0.00
	JMAC LENDING, INC.	1	\$588,000.00	6.45%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$273,000.00	2.99%	0	\$0.00
	LOAN SIMPLE, INC	1	\$179,238.21	1.97%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$696,325.86	7.64%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$480,000.00	5.27%	0	\$0.00
	WALL FINANCIAL INC.	1	\$236,000.00	2.59%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,115,840.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRT7	AAXY, LLC	2	\$453,000.00	1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$89,600.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$125,000.00	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$181,707.71	0.4%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$174,749.72	0.39%	0	\$0.00
	BANKERS TRUST CO NA	3	\$448,700.00	0.99%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$371,000.00	0.82%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$280,000.00	0.62%	0	\$0.00
	CITIBANK,N.A.	159	\$32,045,749.69	70.85%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$400,000.00	0.88%	0	\$0.00
	ETHOS LENDING, LLC	5	\$1,608,422.60	3.56%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$517,000.00	1.14%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$232,000.00	0.51%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$205,800.00	0.45%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$284,000.00	0.63%	0	\$0.00
	IVY MORTGAGE, INC	3	\$784,500.00	1.73%	0	\$0.00
	JMAC LENDING, INC.	2	\$1,074,750.00	2.38%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$681,000.00	1.51%	0	\$0.00
	MK LENDING CORP	1	\$338,531.76	0.75%	0	\$0.00
	MLD MORTGAGE INC.	1	\$170,000.00	0.38%	0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$724,000.00	1.6%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,137,349.82	2.51%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$174,236.66	0.39%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE	1	\$322,000.00	0.71%	0	\$0.00

	RESOURCE					
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$219,500.00	0.49%	0	\$0.00
	T.J. FINANCIAL, INC.	7	\$1,887,000.00	4.17%	0	\$0.00
	WESTERN BANCORP	1	\$302,000.00	0.66%	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$45,231,597.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRU4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$543,500.00	5.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$280,000.00	2.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$858,000.00	7.99%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$220,250.00	2.05%	0	\$0.00
	BANKERS TRUST CO NA	1	\$186,827.71	1.74%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$313,000.00	2.92%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$363,500.00	3.39%	0	\$0.00
	CITIBANK,N.A.	18	\$5,639,415.05	52.53%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$201,000.00	1.87%	0	\$0.00
	ETHOS LENDING, LLC	1	\$176,500.00	1.64%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$249,600.00	2.32%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$425,000.00	3.96%	0	\$0.00
	JMAC LENDING, INC.	1	\$391,000.00	3.64%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$92,000.00	0.86%	0	\$0.00
	MAXREAL CUPERTINO	1	\$413,000.00	3.85%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$384,000.00	3.57%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,736,592.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRV2	AMERISAVE MORTGAGE CORPORATION	1	\$360,000.00	5.05%	0	\$0.00
	CITIBANK,N.A.	9	\$3,663,230.03	51.41%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$160,000.00	2.25%	0	\$0.00
	ETHOS LENDING, LLC	1	\$468,900.00	6.58%	0	\$0.00
	IVY MORTGAGE, INC	1	\$350,000.00	4.91%	0	\$0.00
	JMAC LENDING, INC.	1	\$400,000.00	5.61%	0	\$0.00
	MAXREAL CUPERTINO	1	\$306,000.00	4.29%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$547,902.00	7.69%	0	\$0.00
	MK LENDING CORP	1	\$270,000.00	3.79%	0	\$0.00
	WALL FINANCIAL INC.	1	\$600,000.00	8.42%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$7,126,032.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YRU22	EVOLVE BANK & TRUST	1	\$207,867.70	8.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$178,104.82	7.06%	0	\$0.00
	FIRST MIDWEST BANK	1	\$160,637.54	6.36%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$151,176.54	5.99%	0	\$0.00
	PERL MORTGAGE INC	1	\$181,338.34	7.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$496,898.31	19.69%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$194,690.14	7.71%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$165,811.34	6.57%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$520,650.66	20.63%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$266,686.82	10.57%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,523,862.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRU30	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$232,364.71	11.05%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$54,729.22	2.6%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$69,712.18	3.31%	0	\$0.00
	BUSEY BANK	2	\$144,767.62	6.88%	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$78,401.24	3.73%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$58,823.29	2.8%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$69,823.51	3.32%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$59,918.26	2.85%	0	\$0.00
	FIRST BANK & TRUST S.B.	1	\$57,785.18	2.75%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$76,310.61	3.63%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$74,905.63	3.56%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$83,020.42	3.95%	0	\$0.00
	HOME STATE BANK N.A.	1	\$75,683.70	3.6%	0	\$0.00
	ILLINI BANK	1	\$52,327.31	2.49%	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$66,944.00	3.18%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$164,787.26	7.83%	0	\$0.00
	MARINE BANK	1	\$59,576.45	2.83%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$75,904.38	3.61%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$135,486.61	6.44%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$66,235.74	3.15%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$63,759.68	3.03%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$55,130.55	2.62%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$74,005.44	3.52%	0	\$0.00

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	WELLS FARGO BANK, N.A.	1	\$68,701.36	3.27%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$84,617.41	4%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,103,721.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRU48	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$93,632.05	5.63%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$100,234.81	6.02%	0	\$0.00
	GUARANTEED RATE INC	1	\$108,974.55	6.55%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$94,785.60	5.7%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$91,773.30	5.51%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$278,188.25	16.72%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,763.00	5.63%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$94,261.73	5.66%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$94,671.13	5.69%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$88,539.11	5.32%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$103,288.92	6.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERICH	1	\$104,158.78	6.26%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$99,874.18	6%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$217,949.10	13.1%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,664,094.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRU55	AMERICAN BANK & TRUST COMPANY, NA	1	\$112,540.47	4.87%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$146,047.18	6.32%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$143,818.83	6.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$225,660.78	9.77%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$270,815.08	11.72%	0	\$0.00
	MARQUETTE BANK	1	\$144,035.92	6.24%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$129,989.97	5.63%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$112,907.77	4.89%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$141,371.91	6.12%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$361,513.64	15.65%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$142,230.49	6.16%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$138,051.09	5.98%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	1	\$111,474.49	4.83%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$129,273.25	5.59%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,309,730.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRU63	ACADEMY MORTGAGE CORPORATION	1	\$152,058.45	6.34%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$167,726.05	7%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$157,600.00	6.57%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$230,559.56	9.62%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$199,690.43	8.33%	0	\$0.00
	FIRST MIDWEST BANK	1	\$205,121.52	8.55%	0	\$0.00
	MARINE BANK	1	\$202,338.57	8.44%	0	\$0.00
	MARQUETTE BANK	1	\$160,915.41	6.71%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$173,411.69	7.23%	0	\$0.00
	PERL MORTGAGE INC	1	\$175,528.88	7.32%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$184,802.88	7.71%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$170,568.86	7.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$217,475.31	9.07%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,397,797.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRU97	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,380.11	7.4%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$170,764.41	7.93%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$158,006.53	7.34%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$168,315.97	7.81%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$151,993.66	7.06%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$163,179.90	7.58%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$166,575.31	7.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$137,369.75	6.38%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$169,213.98	7.86%	0	\$0.00
	SUMMIT FUNDING INC	2	\$300,290.67	13.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$134,029.00	6.22%	0	\$0.00
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	2	\$274,748.97	12.75%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,153,868.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YRUW6	FIRST NATIONAL BANK OF OMAHA	1	\$79,899.06	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$79,899.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRUX4	MORTGAGE MASTER INC	1	\$109,066.51	21.83%	0	\$0.00
	SAVINGS INSTITUTE BANK & TRUST	1	\$248,871.29	49.8%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$141,765.66	28.37%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$499,703.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRUY2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$78,284.72	4.1%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$78,279.47	4.1%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$49,114.06	2.57%	0	\$0.00
	ENDEAVOR CAPITAL, LLC DBA GRANNY8	1	\$59,177.67	3.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$67,134.30	3.52%	0	\$0.00
	FIRST COUNTY BANK	1	\$76,083.11	3.99%	0	\$0.00
	FIRST MIDWEST BANK	4	\$262,454.28	13.76%	0	\$0.00
	GUARANTEED RATE INC	1	\$76,891.51	4.03%	0	\$0.00
	MARINE BANK	1	\$60,206.11	3.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$213,629.61	11.2%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$52,215.59	2.74%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$34,810.39	1.82%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$63,553.83	3.33%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$200,864.79	10.53%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$207,979.35	10.9%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$127,698.15	6.69%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$136,441.59	7.15%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$62,799.91	3.31%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,907,618.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRUZ9	AMERICAN BANK & TRUST COMPANY, NA	1	\$87,379.45	2.56%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$146,852.58	4.3%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$113,643.21	3.33%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$117,831.11	3.45%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$135,398.95	3.96%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$103,125.48	3.02%	0	\$0.00
	FIRST MIDWEST BANK	3	\$366,864.54	10.74%	0	\$0.00

	NEIGHBORHOOD LOANS, INC.	1	\$141,742.79	4.15%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$85,724.04	2.51%	0	\$0.00
	PERL MORTGAGE INC	1	\$123,832.97	3.62%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$128,102.21	3.75%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$277,871.10	8.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$202,276.26	5.92%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$89,288.90	2.61%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$407,829.54	11.93%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$117,759.61	3.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$381,583.34	11.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$390,114.84	11.4%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,417,220.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRV21	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION.	1	\$417,000.00	3.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION.	1	\$262,200.00	2.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$900,243.39	7.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$520,000.00	4.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION.	1	\$295,654.02	2.58%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.64%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$339,000.00	2.96%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	3.64%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$382,000.00	3.33%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$220,000.00	1.92%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORINA CORPORATION	1	\$342,000.00	2.98%	0	\$0.00



	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$236,800.00	2.07%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$213,000.00	1.86%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	2.02%	0	\$0.00
	GENEVA FINANCIAL, LLC.	1	\$329,502.97	2.87%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$158,760.53	1.38%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$279,578.28	2.44%	0	\$0.00
	HOME SAVINGS & RUST MORTGAGE	1	\$300,000.00	2.62%	0	\$0.00
	M AND T BANK	1	\$176,000.00	1.54%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	3.31%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$405,000.00	3.53%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$423,296.00	3.69%	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$217,448.00	1.9%	0	\$0.00
	ON Q FINANCIAL INC	1	\$620,000.00	5.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$675,980.34	5.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$742,000.00	6.47%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	2	\$563,000.00	4.91%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$203,298.00	1.77%	0	\$0.00
	SOUTHWEST BANK	2	\$559,500.00	4.88%	0	\$0.00
	USA DIRECT FUNDING	1	\$238,000.00	2.06%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,465,261.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRV39	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$140,000.00	2.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$362,300.00	7.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$389,000.00	7.6%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY	1	\$349,484.38	6.83%	0	\$0.00

	COMPANY					
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$175,000.00	3.42%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGEGES	1	\$237,525.00	4.64%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION.	1	\$181,737.77	3.55%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$329,988.00	6.45%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$184,000.00	3.6%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,730.56	3.65%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$500,248.71	9.78%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$400,000.00	7.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$212,692.56	4.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,051,600.00	20.55%	0	\$0.00
	SAGE BANK	1	\$417,000.00	8.13%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,117,306.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRV47	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$350,000.00	3.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,000.00	3.9%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$415,650.00	3.9%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$202,000.00	1.89%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$236,250.00	2.22%	0	\$0.00
	CBC NATIONAL BANK	1	\$352,500.00	3.31%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	3.91%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$313,000.00	2.94%	0	\$0.00
	COMMERCE MORTGAGE	1	\$610,000.00	5.72%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	1	\$304,000.00	2.85%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$261,725.00	2.46%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$336,200.00	3.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$368,000.00	3.45%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$205,200.00	1.92%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$452,500.00	4.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$384,000.00	3.6%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$214,000.00	2.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	8	\$2,072,745.00	19.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER.	1	\$310,223.00	2.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$216,287.37	2.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$284,905.00	2.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, ALICENSED LENDER.	1	\$159,200.00	1.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,A LICENSED LENDER	1	\$256,750.00	2.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$387,903.00	3.64%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$306,000.00	2.87%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$285,000.00	2.67%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$151,905.00	1.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$391,483.00	3.7%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,660,426.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRV54	ACOPIA, LLC, A CORPORATION	1	\$359,000.00	2.51%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$340,000.00	2.37%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$458,997.14	3.21%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$236,400.00	1.65%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$159,300.00	1.11%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$340,000.00	2.37%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$577,953.00	4.04%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$266,000.00	1.86%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,175.00	1.16%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$189,000.00	1.32%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$249,300.00	1.74%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$390,150.00	2.72%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$255,920.00	1.79%	0	\$0.00
COMMERCE MORTGAGE.	1	\$625,000.00	4.37%	0	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$417,000.00	2.91%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$239,000.00	1.67%	0	\$0.00
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$360,000.00	2.51%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.68%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$207,000.00	1.45%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$200,000.00	1.4%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,360.00	1.53%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$200,000.00	1.4%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC..	1	\$370,000.00	2.58%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$599,000.00	4.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$187,440.00	1.31%	0	\$0.00
HOME SAVINGS TRUST MORTGAGE	1	\$370,800.00	2.59%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC..	1	\$800,000.00	5.59%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$225,400.00	1.57%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$254,000.00	1.77%	0	\$0.00

	OAK MORTGAGE GROUP INC	1	\$417,000.00	2.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$704,493.00	4.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,722,775.00	12.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$196,000.00	1.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE LLC A LICENSED LENDER	1	\$313,405.00	2.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER.	1	\$194,741.00	1.36%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$263,477.00	1.84%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$293,250.00	2.05%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$250,750.00	1.75%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$133,800.00	0.93%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$142,500.00	1%	0	\$0.00
	Unavailable	1	\$183,632.00	1.29%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,318,018.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRV62	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	3.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$528,000.00	4.92%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$332,000.00	3.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$300,000.00	2.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$538,000.00	5.01%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$101,949.59	0.95%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$209,000.00	1.95%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$181,000.00	1.69%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$173,600.00	1.62%	0	\$0.00
	FIRST CENTURY BANK N A	1	\$625,500.00	5.83%	0	\$0.00

FIRST PRIORITY FINANCIAL INC	1	\$275,000.00	2.56%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$216,000.00	2.01%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$660,000.00	6.15%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,000.00	3.13%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$260,557.00	2.43%	0	\$0.00
MONARCH BANK	1	\$276,500.00	2.58%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$410,000.00	3.82%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$228,750.00	2.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$337,824.00	3.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,000.00	1.6%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC ,A LICENSED LENDER.	1	\$417,000.00	3.88%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,213,920.00	11.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER.	1	\$417,000.00	3.88%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,000.00	2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$177,462.00	1.65%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$417,000.00	3.88%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENCED LENDER	1	\$166,349.54	1.55%	0	\$0.00
RPM MORTGAGE INC	1	\$322,000.00	3%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$270,400.00	2.52%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$386,039.00	3.6%	0	\$0.00
	1	\$156,655.00	1.44%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL					
<b>Total</b>		<b>35</b>	<b>\$10,737,506.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVA3	ACADEMY MORTGAGE CORPORATION	5	\$1,549,363.82	11.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$899,292.00	6.58%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	7	\$1,786,515.63	13.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$227,692.88	1.66%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$262,795.53	1.92%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$3,979,451.92	29.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$234,475.98	1.71%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$494,916.70	3.62%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	4	\$830,469.93	6.07%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$182,114.35	1.33%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$275,128.90	2.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,462.08	1.56%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$844,810.36	6.18%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$185,000.46	1.35%	0	\$0.00
	RMR FINANCIAL LLC	1	\$240,131.71	1.76%	0	\$0.00
	STEARNS LENDING INC	1	\$312,550.00	2.29%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$198,544.43	1.45%	0	\$0.00
	SUMMIT FUNDING INC	3	\$726,643.89	5.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$233,154.62	1.71%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$13,676,515.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVB1	ACADEMY MORTGAGE CORPORATION	3	\$344,708.68	13.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,743.88	4.51%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$293,407.04	11.43%	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$263,643.10	10.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$141,359.33	5.51%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$197,664.12	7.7%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$139,745.04	5.45%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$134,009.24	5.22%	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$97,538.44	3.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$136,725.21	5.33%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$128,077.25	4.99%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$175,977.82	6.86%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$313,880.25	12.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$83,674.35	3.27%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,566,153.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVC9	ACADEMY MORTGAGE CORPORATION	1	\$270,393.46	5.52%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$189,749.79	3.88%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$275,404.56	5.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,119,369.27	43.29%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$238,812.61	4.88%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	2	\$488,605.73	9.98%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$151,799.84	3.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$192,596.05	3.93%	0	\$0.00
	STEARNS LENDING INC	2	\$373,662.29	7.63%	0	\$0.00
	STEARNS LENDING LLC	1	\$416,450.87	8.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$178,510.65	3.65%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,895,355.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVD7	CALIBER HOME LOANS INC	1	\$251,007.05	9.78%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$164,511.48	6.41%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$555,262.42	21.64%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$198,898.10	7.75%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$165,759.37	6.46%	0	\$0.00
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$208,941.73	8.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	5	\$937,152.90	36.53%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$83,796.37	3.29%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,565,329.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVE5	ACADEMY MORTGAGE CORPORATION	1	\$161,017.67	2.99%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$65,927.55	1.22%	0	\$0.00



	COMPANY					
	APEX HOME LOANS INC	1	\$310,856.30	5.77%	0	\$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$320,132.51	5.94%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$198,936.84	3.69%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	9	\$1,694,032.87	31.44%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	4	\$623,148.16	11.57%	0	\$0.00
	HOWARD BANK	4	\$947,749.47	17.59%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$291,887.30	5.42%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$239,537.01	4.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,401.12	3.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$133,207.90	2.47%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$225,781.43	4.19%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,387,616.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVG0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$149,576.59	1.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$523,800.00	5.45%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	2	\$440,876.49	4.59%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,752.02	1.83%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$324,000.00	3.37%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$400,000.00	4.16%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$780,613.66	8.13%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$179,291.30	1.87%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$133,362.57	1.39%	0	\$0.00
	HANA FINANCIAL INC., CALIFORNIA CORPORATION	1	\$360,729.51	3.75%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$412,500.00	4.29%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$393,000.00	4.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$331,172.15	3.45%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$769,304.00	8.01%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPORATION	1	\$403,000.00	4.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$405,850.00	4.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE CINC	1	\$180,500.00	1.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$634,400.00	6.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$396,000.00	4.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$212,000.00	2.21%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$340,729.24	3.55%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$320,600.00	3.34%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$556,650.00	5.79%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$196,650.00	2.05%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$173,342.00	1.8%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$413,250.00	4.31%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,606,949.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVH8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	10.92%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY.	1	\$119,046.57	11.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$123,269.72	11.6%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$117,348.75	11.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,857.12	10.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$124,003.79	11.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$125,000.00	11.76%	0	\$0.00
		1	\$111,200.00	10.47%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$115,774.16	10.91%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,062,500.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVJ4	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$144,300.00	12.95%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$130,232.14	11.69%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$134,818.15	12.1%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$144,000.00	12.93%	0	\$0.00
	HIGHIANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$144,800.00	13%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$140,000.00	12.57%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	12.57%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$135,824.94	12.19%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,113,975.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVK1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,000.00	3.65%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$208,050.00	2.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$950,000.00	9.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$459,150.00	4.82%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,050.00	3.26%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$164,667.65	1.73%	0	\$0.00
	BROADVIEW MORTGAGE CORPOARTION	1	\$162,000.00	1.7%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$172,256.95	1.81%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$221,540.00	2.32%	0	\$0.00

	NATIONAL BANK					
	CHURCHILL MORTGAGE CORPORATION	1	\$369,600.00	3.88%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$200,183.98	2.1%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$215,200.00	2.26%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$367,920.00	3.86%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$180,400.00	1.89%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$260,500.00	2.73%	0	\$0.00
	MK LENDING CORP., A CORPORATION.	1	\$388,000.00	4.07%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY.	1	\$251,000.00	2.63%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$363,498.51	3.81%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$272,145.00	2.85%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$187,299.00	1.96%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$404,000.00	4.24%	0	\$0.00
	PARK PLACE FINANCE INCORPORATED	1	\$335,515.88	3.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LANDER	1	\$344,524.69	3.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$580,290.62	6.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$187,728.64	1.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., LICENSED LENDER.	1	\$370,068.84	3.88%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,000.00	3.43%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$300,166.89	3.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$251,686.76	2.64%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$380,000.00	4%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,533,443.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVL9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$257,479.00	2.39%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION.	1	\$383,750.00	3.57%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,850.00	2.79%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$393,182.68	3.66%	0	\$0.00
BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$339,300.00	3.16%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$187,000.00	1.74%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$414,000.00	3.85%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$410,000.00	3.81%	0	\$0.00
CRITERION MORTGAGE SERVICES, LLC,	1	\$300,000.00	2.79%	0	\$0.00
EANDS FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$388,000.00	3.61%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$372,000.00	3.46%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$263,055.00	2.45%	0	\$0.00
FIRST CENTURY BANK, N. A., A CORPROATION.	1	\$624,598.77	5.81%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED COMPANY	1	\$218,400.00	2.03%	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,091.53	2.63%	0	\$0.00
GOLDEN EMPIRE MORTGAGE,INC., CALIFORNIA CORPORATION	1	\$356,000.00	3.31%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$615,000.00	5.72%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$220,000.00	2.05%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	1.86%	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$329,400.00	3.06%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$362,476.98	3.37%	0	\$0.00
ON Q FIANANCIAL,INC.	1	\$192,800.00	1.79%	0	\$0.00
ON Q FINANCIAL,INC..	1	\$450,000.00	4.18%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$417,000.00	3.88%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$398,425.11	3.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$413,600.00	3.85%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION.	1	\$176,700.00	1.64%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$292,500.00	2.72%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION.	1	\$196,000.00	1.82%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$292,078.56	2.72%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$311,600.00	2.9%	0	\$0.00
	WESTAR MORTGAGE INC	1	\$397,000.00	3.68%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,754,287.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVM7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$307,750.00	5.28%	0	\$0.00
	CAPSTONE DIRECT INC	2	\$639,000.00	10.97%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$360,884.00	6.19%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$292,568.36	5.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$271,400.00	4.66%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,558.04	5.14%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$291,569.83	5.01%	0	\$0.00
	GEORGE MASON MORTGAGE ,LLC.	1	\$344,000.00	5.91%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$353,108.71	6.06%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$568,143.00	9.75%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,608.13	4.56%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIBITY COMPANY	1	\$345,000.00	5.92%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$358,240.00	6.15%	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,698.77	3.43%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$344,000.00	5.91%	0	\$0.00
	WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK	2	\$363,024.40	6.23%	0	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK.	1	\$221,972.50	3.81%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,825,525.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVN5	COMMONWEALTHMORTGAGE.COM LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$174,872.68	3.34%	0	\$0.00
	GREENTREE MORTGAGE COMAPNY LP	1	\$287,100.00	5.48%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE.	1	\$284,000.00	5.42%	0	\$0.00
	LIBERTY MORTGAGE COMPANY, INC.	1	\$119,423.81	2.28%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$200,000.00	3.82%	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$403,400.00	7.7%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,000.00	2.92%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$371,700.00	7.09%	0	\$0.00
	ON Q FINANCIAL INC	1	\$517,500.00	9.88%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$181,800.00	3.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$920,522.93	17.57%	0	\$0.00
	SOUTHCREST BANK NA	1	\$288,800.00	5.51%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$202,967.81	3.87%	0	\$0.00
	USA DIRECT FUNDING	1	\$347,225.00	6.63%	0	\$0.00
	WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK	1	\$202,201.68	3.86%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$186,100.00	3.55%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$398,437.81	7.61%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,239,051.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVP0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,700.00	23.74%	0	\$0.00
		1	\$188,772.91	15.74%	0	\$0.00

	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$154,196.68	12.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$299,924.37	25.01%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$271,442.08	22.65%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,199,036.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVQ8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$339,487.91	6.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$509,000.00	9.89%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$316,000.00	6.14%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$395,300.00	7.68%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$166,250.00	3.23%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$360,000.00	6.99%	0	\$0.00
	DIGNIFLED HOME LOANS, A LIMITED LIABILITY CORPORATION.	1	\$323,800.00	6.29%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$345,600.00	6.71%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$174,472.03	3.39%	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$331,960.00	6.45%	0	\$0.00
	PACIFIC HOME LOANS, INC.	1	\$378,300.00	7.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$233,557.70	4.54%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$300,000.00	5.83%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$413,400.00	8.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$185,713.62	3.61%	0	\$0.00
		1	\$373,868.63	7.27%	0	\$0.00



	WILLOW BEND MORTGAGE COMPANY LLC					
<b>Total</b>		<b>16</b>	<b>\$5,146,709.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVR6	ACADEMY MORTGAGE CORPORATION	1	\$392,825.00	3.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$372,000.00	3.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	1.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$310,000.00	2.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,750.00	1.11%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION.	1	\$312,295.00	2.79%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$218,500.00	1.95%	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$260,000.00	2.32%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$317,000.00	2.83%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$569,141.49	5.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	3.72%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$212,230.00	1.9%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$404,000.00	3.61%	0	\$0.00
	HOMESIDE FINANCIAL,LLC,A LICENSED LENDER	1	\$411,406.38	3.67%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$127,070.00	1.14%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$575,242.00	5.14%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$416,399.18	3.72%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$852,400.00	7.61%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$294,300.00	2.63%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$180,000.00	1.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$294,042.78	2.63%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	2	\$511,050.00	4.56%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$325,800.00	2.91%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$222,529.00	1.99%	0	\$0.00
	SAGE BANK	1	\$358,500.00	3.2%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$215,149.56	1.92%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$370,800.00	3.31%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$304,000.00	2.72%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$258,400.00	2.31%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$283,500.00	2.53%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$496,567.75	4.44%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION.	1	\$205,703.19	1.84%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$383,719.00	3.42%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,195,320.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVS4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$284,000.00	2.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINA CORPORATION.	1	\$417,000.00	3.92%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$285,750.00	2.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$525,400.00	4.94%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$417,000.00	3.92%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$182,600.00	1.72%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$375,250.00	3.53%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$212,895.00	2%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$292,000.00	2.74%	0	\$0.00
		1	\$365,000.00	3.43%	0	\$0.00

	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$569,052.77	5.35%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$328,000.00	3.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$207,100.00	1.95%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$210,000.00	1.97%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$236,209.17	2.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$526,500.00	4.95%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY.	1	\$417,000.00	3.92%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$354,488.51	3.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$163,018.00	1.53%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$252,200.00	2.37%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$284,950.00	2.68%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$189,000.00	1.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,250,425.49	11.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$243,000.00	2.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$251,750.00	2.37%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$362,864.00	3.41%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPIRAL, A LIMITED LIABILITY COMPAY	1	\$185,250.00	1.74%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$294,094.26	2.76%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$232,750.00	2.19%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$262,400.00	2.47%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$211,694.55	1.99%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$249,600.00	2.35%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,638,241.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YRVT2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$66,666.02	4.28%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$69,300.00	4.45%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$69,653.90	4.47%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$66,512.30	4.27%	0	\$0.00
	GARDEN FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP.	1	\$81,750.00	5.25%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$147,450.00	9.47%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$72,800.00	4.68%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$80,910.00	5.2%	0	\$0.00
	METRO BANK	1	\$53,927.27	3.46%	0	\$0.00
	MORTGAGE TEAM 1 INC AN ALABAMA CORPORATION	1	\$72,577.10	4.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$80,700.65	5.18%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$79,692.51	5.12%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,082.57	4.82%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$77,600.00	4.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSE LENDER	1	\$84,271.25	5.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$65,169.77	4.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$81,899.18	5.26%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$78,900.00	5.07%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$81,900.00	5.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC...	1	\$69,819.43	4.51%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,556,581.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVU9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,178.37	6.22%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$91,681.83	6.32%	0	\$0.00

	NATIONAL BANK					
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$108,000.00	7.45%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$95,000.00	6.55%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$109,848.45	7.58%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$86,226.27	5.95%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION.	1	\$99,750.00	6.88%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$105,000.00	7.24%	0	\$0.00
	ON Q FINANCIAL INC	1	\$97,425.00	6.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$93,750.00	6.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,554.21	6.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LENDER	1	\$109,475.22	7.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$87,605.99	6.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$100,960.00	6.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$87,629.10	6.03%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,450,084.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVV7	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,876.12	10.34%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$93,892.18	9%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$54,610.81	5.23%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$103,920.00	9.96%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,127.60	9.98%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$62,450.00	5.98%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$90,895.62	8.71%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$108,000.00	10.35%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$80,157.95	7.68%	0	\$0.00
		1	\$53,550.00	5.13%	0	\$0.00

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION					
	UNIVERSAL MORTGAGE AND FINANCE, INC.,A CORPORATION	1	\$96,000.00	9.2%	0	\$0.00
	WALLICK AND VOLK INC	1	\$88,000.00	8.44%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,043,480.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVW5	ADVISA MORTGAGE SERVICES, LTD.	1	\$83,878.97	8.01%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$77,887.62	7.44%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$66,903.46	6.39%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$63,909.82	6.1%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$50,000.00	4.77%	0	\$0.00
	MAGNOLIA STATE BANK., A CORPORATION	1	\$66,905.59	6.39%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$44,437.30	4.24%	0	\$0.00
	NATIONS RELIABLE LENDING ,LLC.	1	\$80,885.87	7.72%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$78,386.90	7.48%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$83,956.54	8.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$134,414.12	12.83%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$83,878.97	8.01%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$59,913.55	5.72%	0	\$0.00
	SOUTHWEST BANK	1	\$72,000.00	6.88%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,047,358.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVX3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,643.24	9.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,992.73	9.91%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,100.00	9.74%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$88,000.00	8%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$109,845.02	9.99%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$88,974.46	8.09%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$89,745.96	8.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$107,844.11	9.81%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION.	1	\$99,855.91	9.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC.	1	\$92,700.00	8.43%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCITEY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$98,051.52	8.91%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,099,752.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVY1	ACADEMY MORTGAGE CORPORATION	2	\$620,855.00	2.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$273,000.00	0.98%	0	\$0.00
	AIM BANK	1	\$328,800.00	1.18%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$390,000.00	1.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,553,100.00	5.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$299,000.00	1.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$716,661.00	2.58%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$396,964.56	1.43%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$253,500.00	0.91%	0	\$0.00
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.65%	0	\$0.00
	CANDF MORTGAGE CORPORATION A CORPORATION	1	\$303,400.00	1.09%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$297,000.00	1.07%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$350,000.00	1.26%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	1.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$196,175.00	0.71%	0	\$0.00

DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$297,000.00	1.07%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$476,250.00	1.71%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$211,000.00	0.76%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDINGT A TEXAS CORPORATION	1	\$417,000.00	1.5%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$315,000.00	1.13%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	1.5%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$200,000.00	0.72%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$188,228.40	0.68%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$280,000.00	1.01%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$760,000.00	2.73%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.,	1	\$412,000.00	1.48%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$135,000.00	0.49%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$111,772.29	0.4%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$405,000.00	1.46%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$852,360.00	3.07%	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,500.00	1.41%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$371,856.00	1.34%	0	\$0.00
GREENTREE MORTGAGE COMPANY, LP	1	\$314,910.00	1.13%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$349,484.38	1.26%	0	\$0.00
HIGHLANDS RESIDENTIAL	2	\$486,100.00	1.75%	0	\$0.00



MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP					
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$387,000.00	1.39%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$603,750.00	2.17%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$155,200.00	0.56%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$268,000.00	0.96%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$161,250.00	0.58%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$328,000.00	1.18%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$236,000.00	0.85%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$322,905.00	1.16%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$327,250.00	1.18%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$268,000.00	0.96%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$189,900.00	0.68%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$968,159.00	3.48%	0	\$0.00
OLD POINT MORTGAGE, LLC, AN LLC.	1	\$202,900.65	0.73%	0	\$0.00
ON Q FINANCIAL INC	1	\$393,000.00	1.41%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$401,250.00	1.44%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$556,612.69	2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$539,550.00	1.94%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,514,512.17	5.45%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$352,000.00	1.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$284,995.00	1.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED	1	\$250,000.00	0.9%	0	\$0.00

	LENDER.					
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,000.00	1.07%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$400,000.00	1.44%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$211,000.00	0.76%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$299,250.00	1.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$202,500.00	0.73%	0	\$0.00
	SOUTHWEST BANK	1	\$288,000.00	1.04%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$329,250.00	1.18%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$265,500.00	0.96%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$444,720.15	1.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,398.11	1.5%	0	\$0.00
	USA DIRECT FUNDING	1	\$315,000.00	1.13%	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$827,162.13	2.98%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$250,000.00	0.9%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$332,250.00	1.2%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$351,645.00	1.26%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$27,795,326.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVZ8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$170,000.00	0.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$352,491.39	1.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$360,950.00	1.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$697,000.00	2.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$441,000.00	1.4%	0	\$0.00
		2	\$486,736.52	1.55%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
APEX HOME LOANS INC	1	\$220,675.52	0.7%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$214,700.00	0.68%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$225,350.00	0.72%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$347,667.13	1.1%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$381,000.00	1.21%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$405,000.00	1.29%	0	\$0.00
CAPSTAR LENDING LLC	1	\$212,000.00	0.67%	0	\$0.00
CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$344,513.90	1.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$445,000.00	1.41%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION.	1	\$356,500.00	1.13%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$341,200.00	1.08%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$218,000.00	0.69%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$159,600.00	0.51%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$882,204.05	2.8%	0	\$0.00
DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$305,550.00	0.97%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$308,750.00	0.98%	0	\$0.00
ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$865,250.98	2.75%	0	\$0.00
ECOM MORTGAGE INC, A CORPORATION.	1	\$194,731.35	0.62%	0	\$0.00
ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$322,000.00	1.02%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$338,275.00	1.07%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$384,750.00	1.22%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$417,000.00	1.32%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$666,167.00	2.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$203,962.21	0.65%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$363,000.00	1.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$1,004,500.00	3.19%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$120,000.00	0.38%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$233,700.00	0.74%	0	\$0.00
	GEORGE MASON MORTGAGE LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,697.43	0.67%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$255,631.15	0.81%	0	\$0.00
	GEORGE MASON MORTGAGE LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	\$292,105.99	0.93%	0	\$0.00
	GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$233,600.00	0.74%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$336,115.02	1.07%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$162,000.00	0.51%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP.	1	\$154,900.00	0.49%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$190,400.00	0.6%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$344,502.92	1.09%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$159,774.56	0.51%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$170,400.00	0.54%	0	\$0.00
	JMAC LENDING INCORPORATED	4	\$1,359,696.84	4.32%	0	\$0.00
	JMAC LENDING INCORPORATED.	1	\$285,000.00	0.9%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$328,000.00	1.04%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC ,A CALIFORNIA CORPORATION.	1	\$341,000.00	1.08%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$160,000.00	0.51%	0	\$0.00

	NVR MORTGAGE FINANCE INC	3	\$1,668,017.46	5.3%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$163,950.00	0.52%	0	\$0.00
	ON Q FINANCIAL INC	3	\$573,705.00	1.82%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$337,200.00	1.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$221,500.00	0.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.95%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION.	1	\$308,750.00	0.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC ,A LICENSED LENDER.	2	\$362,000.00	1.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,210,250.00	3.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$204,000.00	0.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.	1	\$198,850.00	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$212,000.00	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,438.29	1.32%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION,AN ILLINOIS BANKING CORPORATION	2	\$417,600.00	1.33%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$192,000.00	0.61%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$160,773.15	0.51%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$353,000.00	1.12%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$340,000.00	1.08%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$304,990.00	0.97%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$154,781.60	0.49%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$173,400.00	0.55%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$413,250.00	1.31%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$385,879.51	1.22%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$330,000.00	1.05%	0	\$0.00
	SOUTHWEST BANK	1	\$400,000.00	1.27%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$190,000.00	0.6%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$312,800.00	0.99%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$404,000.00	1.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$217,600.00	0.69%	0	\$0.00
	WESTSTAR MORTGAGE INC	5	\$1,261,300.00	4%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$200,000.00	0.63%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$243,406.56	0.77%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$276,000.00	0.93%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$31,501,490.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRY28	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	77	\$19,659,381.30	100%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$19,659,381.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRY36	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$4,153,631.61	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$4,153,631.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRY44	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$2,657,950.04	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,657,950.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRY51	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$3,121,922.52	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,121,922.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRY69	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,780,477.81	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,780,477.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRY77		17	\$3,221,375.78	100%	0	\$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
<b>Total</b>			<b>17</b>	<b>\$3,221,375.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRY85		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$4,725,763.09	100%	1	\$247,541.50
<b>Total</b>			<b>17</b>	<b>\$4,725,763.09</b>	<b>100%</b>	<b>1</b>	<b>\$247,541.50</b>
3138YRYK8		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$73,903.04	19.01%	0	\$0.00
		GERSHMAN INVESTMENT CORP. (MO)	1	\$116,078.69	29.86%	0	\$0.00
		WELLS FARGO BANK, NA (MO)	2	\$198,755.76	51.13%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$388,737.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRYL6		WELLS FARGO BANK, NA (MO)	2	\$217,023.25	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$217,023.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRYM4		GERSHMAN INVESTMENT CORP. (MO)	1	\$55,220.44	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$55,220.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRYR3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$10,363,509.10	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,363,509.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRYS1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	38	\$6,457,535.39	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,457,535.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRYT9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,171,553.88	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,171,553.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRYU6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,231,271.80	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,231,271.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRYV4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$1,209,543.75	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,209,543.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRYW2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$1,773,738.49	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,773,738.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRYX0			18	\$2,134,698.30	100%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
<b>Total</b>		<b>18</b>	<b>\$2,134,698.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRYY8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	32	\$4,468,235.45	100%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$4,468,235.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRYZ5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	35	\$5,740,771.10	100%	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$5,740,771.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRZ50	WEBSTER BANK, N.A.	19	\$4,996,366.36	100%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$4,996,366.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRZ68	WEBSTER BANK, N.A.	45	\$9,837,698.71	100%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$9,837,698.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRZ76	WEBSTER BANK, N.A.	45	\$10,371,676.00	100%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$10,371,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS2F2	ALLEGACY FEDERAL CREDIT UNION	2	\$184,977.36	16.88%	0	\$0.00	
	ATLANTIC BAY (NC)	1	\$57,600.00	5.26%	0	\$0.00	
	C & F MORTGAGE (NC)	1	\$102,536.18	9.36%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$286,701.61	26.16%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST MOVEMENT MORTGAGE (NC)	1	\$103,647.01	9.46%	0	\$0.00	
	NORTH STATE BANK (NC) DU	1	\$79,685.02	7.27%	0	\$0.00	
	ON Q FINANCIAL, INC.(NC)	1	\$109,462.35	9.99%	0	\$0.00	
	SOUTHERN TRUST (NC)	1	\$78,461.75	7.15%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,095,931.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS2G0	AFFILIATED MORTGAGE SERVICES (NC)	1	\$145,188.79	7.08%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$145,500.00	7.09%	0	\$0.00	
	BANK OF NORTH CAROLINA (NC)	1	\$119,134.23	5.81%	0	\$0.00	
	CAROLINA BANK (NC)	1	\$144,869.00	7.06%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$541,693.93	26.4%	0	\$0.00	
	MOVEMENT MORTGAGE (NC)	4	\$531,274.99	25.9%	0	\$0.00	
	ON Q FINANCIAL, INC.(NC)	1	\$132,698.53	6.47%	0	\$0.00	
	ON Q FINANCIAL	1	\$148,840.24	7.26%	0	\$0.00	
	UNIVERSAL AMERICAN (NC)	1	\$142,300.67	6.93%	0	\$0.00	



<b>Total</b>			<b>15</b>	<b>\$2,051,500.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS2H8	ATLANTIC BAY (NC)	2	\$338,925.00	12.62%	0	\$0.00	
	BB&T (NC)	1	\$152,084.86	5.66%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$455,745.97	16.97%	0	\$0.00	
	MOVEMENT MORTGAGE (NC)	2	\$303,686.60	11.31%	0	\$0.00	
	NORTH STATE BANK (NC) DU	1	\$164,662.41	6.13%	0	\$0.00	
	ON Q FINANCIAL, INC.(NC)	2	\$308,025.03	11.47%	0	\$0.00	
	PRIMELENDING (NC)	1	\$165,327.00	6.15%	0	\$0.00	
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	3	\$477,809.75	17.79%	0	\$0.00	
	SUMMIT FUNDING, INC. (NC)	2	\$319,962.15	11.9%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$2,686,228.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS2J4	ACADEMY MORTGAGE CORPORATION (NC)	1	\$264,259.56	8.01%	0	\$0.00	
	ACOPIA (NC)	1	\$251,628.75	7.63%	0	\$0.00	
	CMC FUNDING, INC.(NC)	2	\$395,668.11	11.99%	0	\$0.00	
	ENVOY (NC)	1	\$184,100.00	5.58%	0	\$0.00	
	EQUITY RESOURCES, INC. (NC)	1	\$227,065.73	6.88%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$614,394.78	18.63%	0	\$0.00	
	MOVEMENT MORTGAGE (NC)	2	\$363,231.71	11.01%	0	\$0.00	
	NORTH STATE BANK (NC) DU	2	\$425,236.98	12.89%	0	\$0.00	
	ON Q FINANCIAL, INC.(NC)	2	\$391,190.26	11.86%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$181,867.81	5.52%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$3,298,643.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS2K1	ALLEGACY FEDERAL CREDIT UNION	2	\$257,733.67	8.42%	0	\$0.00	
	ATLANTIC BAY (NC)	1	\$118,083.72	3.86%	0	\$0.00	
	BANK OF NORTH CAROLINA (NC)	1	\$122,634.59	4.01%	0	\$0.00	
	BB&T (NC)	2	\$186,618.98	6.1%	0	\$0.00	
	CMC FUNDING, INC.(NC)	1	\$132,525.19	4.33%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$101,715.88	3.32%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST	1	\$110,431.05	3.61%	0	\$0.00	
	GATEWAY BANK MORTGAGE	3	\$363,866.82	11.89%	0	\$0.00	
	MI FINANCIAL CORP. (NC)	1	\$148,187.79	4.84%	0	\$0.00	
	MOVEMENT MORTGAGE (NC)	7	\$777,361.80	25.4%	0	\$0.00	
	RIVER COMMUNITY BANK (NC)	2	\$250,794.72	8.19%	0	\$0.00	
	SOUTHERN TRUST (NC)	1	\$104,912.66	3.43%	0	\$0.00	
	TOWNEBANK (NC)	2	\$251,279.07	8.21%	0	\$0.00	
	WELLS FARGO (NC)	1	\$134,656.45	4.39%	0	\$0.00	

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<b>Total</b>			<b>26</b>	<b>\$3,060,802.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS2L9	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$168,877.33	12.89%	0	\$0.00	
	BANK OF NORTH CAROLINA (NC)	1	\$154,995.62	11.83%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST	1	\$165,360.96	12.62%	0	\$0.00	
	MOVEMENT MORTGAGE (NC)	2	\$341,240.02	26.04%	0	\$0.00	
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$164,585.98	12.56%	0	\$0.00	
	TOWNEBANK (NC)	1	\$153,062.72	11.68%	0	\$0.00	
	WR STARKEY (NC)	1	\$162,261.04	12.38%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,310,383.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS2M7	ALLEGACY FEDERAL CREDIT UNION	1	\$190,354.00	9.85%	0	\$0.00	
	MOVEMENT MORTGAGE (NC)	4	\$920,674.34	47.65%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$219,608.43	11.37%	0	\$0.00	
	ON Q FINANCIAL, INC.(NC)	1	\$185,006.06	9.57%	0	\$0.00	
	PMAC LENDING SERVICES, INC. (NC)	1	\$184,057.31	9.53%	0	\$0.00	
	UNIVERSAL AMERICAN (NC)	1	\$232,556.35	12.03%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,932,256.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS2N5	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$123,064.37	6.75%	0	\$0.00	
	CALIBER HOME LOANS, INC. (WH)	4	\$721,333.92	39.57%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$100,847.88	5.53%	0	\$0.00	
	GUILD MORTGAGE COMPANY - WH	2	\$388,633.77	21.32%	0	\$0.00	
	LOAN DEPOT (WSHFC)	1	\$241,875.15	13.27%	0	\$0.00	
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$246,977.45	13.56%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,822,732.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS2P0	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$143,900.00	12.01%	0	\$0.00	
	CALIBER HOME LOANS, INC. (WH)	3	\$401,359.08	33.5%	0	\$0.00	
	GLOBAL CREDIT UNION - WH DU	1	\$166,599.61	13.9%	0	\$0.00	
	GUILD MORTGAGE COMPANY - WH	2	\$260,860.77	21.77%	0	\$0.00	
	MOVEMENT MORTGAGE LLC (WH)	1	\$73,511.06	6.13%	0	\$0.00	
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$152,000.00	12.69%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,198,230.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS2Q8	***SUMMIT FUNDING INC*** - WH	1	\$200,500.70	1.78%	0	\$0.00	

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	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$536,223.28	4.77%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	6	\$1,580,940.10	14.06%	0	\$0.00
	CMG MORTGAGE, INC	1	\$237,280.94	2.11%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	6	\$1,873,423.63	16.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$278,186.61	2.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$205,737.71	1.83%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	10	\$2,359,300.09	20.98%	0	\$0.00
	HOMESTREET BANK (WH)	3	\$1,035,887.21	9.21%	0	\$0.00
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$317,791.46	2.83%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$185,218.83	1.65%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$242,102.67	2.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$280,469.83	2.49%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$208,219.15	1.85%	0	\$0.00
	UMPQUA BANK - WH	5	\$1,298,668.04	11.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$176,775.57	1.57%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$226,939.28	2.04%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,243,665.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS2R6	1ST SECURITY BANK OF WASHINGTON - WH	1	\$137,566.70	9.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	1	\$82,441.62	5.43%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$149,187.72	9.82%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$125,840.81	8.28%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$105,596.97	6.95%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$83,218.17	5.48%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$130,777.56	8.61%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$123,035.01	8.1%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$204,739.72	13.48%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$239,041.36	15.74%	0	\$0.00
	UMPQUA BANK - WH	1	\$137,652.59	9.05%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,519,098.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS2S4	ACADEMY MORTGAGE CORPORATION - WH	1	\$163,497.45	10.07%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$154,956.79	9.55%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$164,590.86	10.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$154,128.34	9.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$169,536.43	10.45%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$150,160.84	9.25%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$169,526.46	10.45%	0	\$0.00
	UMPQUA BANK - WH	2	\$325,404.18	20.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$171,236.97	10.54%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,623,038.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS2T2	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$487,851.44	4.78%	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$176,675.44	1.73%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	5	\$1,161,280.40	11.37%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	4	\$1,237,828.65	12.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$223,303.69	2.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$235,454.27	2.31%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$179,122.14	1.75%	0	\$0.00
	GUILD	2	\$466,363.86	4.57%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	5	\$1,221,980.34	11.97%	0	\$0.00
	HOMESTREET BANK (WH)	4	\$960,876.88	9.41%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$210,225.17	2.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION - WH	1	\$204,412.49	2%	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$230,257.99	2.26%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$207,073.95	2.03%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$198,599.81	1.95%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$241,644.21	2.37%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$176,802.27	1.73%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$208,275.37	2.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$418,493.96	4.1%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	3	\$738,734.73	7.24%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$227,663.20	2.23%	0	\$0.00
	UMPQUA BANK - WH	1	\$280,937.91	2.75%	0	\$0.00
		2	\$515,310.49	5.04%	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH					
<b>Total</b>			<b>43</b>	<b>\$10,209,168.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS2U9		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$9,338,868.22	86.01%	1	\$204,441.42
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,518,900.00	13.99%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,857,768.22</b>	<b>100%</b>	<b>1</b>	<b>\$204,441.42</b>
3138YS2V7		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	44	\$14,044,168.26	96.09%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$570,750.00	3.91%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$14,614,918.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS2W5		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$766,000.00	57.25%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$572,000.00	42.75%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS2X3		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$127,500.00	12.05%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	2	\$231,121.97	21.84%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$106,269.17	10.04%	0	\$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	\$85,132.43	8.04%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$508,358.19	48.03%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,058,381.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS2Y1		AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$247,500.00	14.11%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	5	\$1,506,400.00	85.89%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,753,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS2Z8		INTERBANK MORTGAGE COMPANY	7	\$1,733,250.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,733,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3A2		ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	\$296,000.00	18.65%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	3	\$1,021,500.00	64.35%	0	\$0.00
		VP PARTNERS, INC (ND-CORR)	1	\$270,000.00	17%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,587,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YS3B0		INTERBANK MORTGAGE COMPANY	5	\$1,267,674.52	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,267,674.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3C8		INTERBANK MORTGAGE COMPANY	15	\$4,505,300.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,505,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3D6		ALLIANCE WEST MORTGAGE, INC.	1	\$413,000.00	18.52%	0	\$0.00
		IHS MORTGAGE LLC (ND-CORR)	1	\$398,099.50	17.85%	0	\$0.00
		INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$345,000.00	15.47%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	3	\$1,074,000.00	48.16%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,230,099.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3E4		INTERBANK MORTGAGE COMPANY	6	\$1,494,300.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,494,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3F1		INTERBANK MORTGAGE COMPANY	5	\$1,095,840.07	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,095,840.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3G9		INTERBANK MORTGAGE COMPANY	5	\$1,084,450.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,084,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3H7		INTERBANK MORTGAGE COMPANY	7	\$1,287,400.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,287,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3J3		ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,667,782.64	55.13%	0	\$0.00
		CENTRAL CITY CREDIT UNION	4	\$713,469.80	14.74%	0	\$0.00
		SUPERIOR NATIONAL BANK & TRUST COMPANY	3	\$568,373.55	11.74%	0	\$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	\$384,606.92	7.95%	0	\$0.00
		UNITED PRAIRIE BANK	1	\$29,953.81	0.62%	0	\$0.00
		WALDO STATE BANK	1	\$249,615.09	5.16%	0	\$0.00
		WEST POINTE BANK	1	\$225,600.00	4.66%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,839,401.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3K0		ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$8,457,359.53	89.48%	0	\$0.00
		CENTRAL CITY CREDIT UNION	1	\$182,750.00	1.93%	0	\$0.00
		FARMERS STATE BANK OF WAUPACA	1	\$216,687.34	2.29%	0	\$0.00
		OOSTBURG STATE BANK	1	\$210,695.98	2.23%	0	\$0.00
		WALDO STATE BANK	1	\$191,427.54	2.03%	0	\$0.00
		WEST POINTE BANK	1	\$192,528.35	2.04%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,451,448.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YS3L8	1ST COMMUNITY CREDIT UNION	2	\$155,270.92	4.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	36	\$2,280,014.12	63.92%	0	\$0.00
	BANK OF MILTON	1	\$81,680.00	2.29%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$65,000.00	1.82%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$76,389.72	2.14%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$66,500.00	1.86%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$50,000.00	1.4%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$78,000.00	2.19%	0	\$0.00
	FIRST STATE BANK	1	\$67,899.82	1.9%	0	\$0.00
	OOSTBURG STATE BANK	1	\$67,852.10	1.9%	0	\$0.00
	PARAMOUNT MORTGAGE CO	1	\$62,911.23	1.76%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	3	\$202,550.00	5.68%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$72,000.00	2.02%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$74,476.80	2.09%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	2	\$131,911.51	3.7%	0	\$0.00
	UNITED PRAIRIE BANK	1	\$34,449.18	0.98%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,566,905.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3M6	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$2,811,538.89	63.32%	0	\$0.00
	CENTRAL CITY CREDIT UNION	3	\$307,446.78	6.92%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	2	\$206,706.36	4.66%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$109,297.46	2.46%	0	\$0.00
	DENMARK STATE BANK	1	\$90,725.00	2.04%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$104,100.00	2.34%	0	\$0.00
	FIRST AMERICAN BANK N.A.	1	\$106,359.76	2.4%	0	\$0.00
	HARBOR CREDIT UNION	1	\$103,200.00	2.32%	0	\$0.00
	ROCKWOOD BANK	1	\$106,305.74	2.39%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$100,551.65	2.26%	0	\$0.00
	THE GARRETT STATE BANK	1	\$100,731.38	2.27%	0	\$0.00
	THE STATE BANK	1	\$110,000.00	2.48%	0	\$0.00
	TRIAD BANK	2	\$183,119.34	4.14%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,440,082.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3N4	ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$3,630,387.36	83.83%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$115,044.82	2.66%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$120,000.00	2.77%	0	\$0.00

	FIRST AMERICAN BANK N.A.	1	\$121,564.71	2.81%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,750.00	2.72%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	2	\$225,840.06	5.21%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,330,586.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3P9	1ST COMMUNITY CREDIT UNION	1	\$135,799.65	3.68%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,736,623.77	74.16%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$148,000.00	4.01%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$126,613.20	3.43%	0	\$0.00
	DENMARK STATE BANK	1	\$135,000.00	3.66%	0	\$0.00
	FIRST STATE BANK	2	\$269,801.12	7.31%	0	\$0.00
	WALDO STATE BANK	1	\$138,400.00	3.75%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,690,237.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3Q7	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,115,088.06	83.27%	0	\$0.00
	BANK OF MILTON	1	\$154,800.00	4.14%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$159,000.00	4.25%	0	\$0.00
	PEOPLES BANK	1	\$160,000.00	4.28%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$151,900.00	4.06%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,740,788.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3R5	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$867,615.99	86.19%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$74,000.00	7.35%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$65,000.00	6.46%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,006,615.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3S3	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,034,204.76	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,034,204.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3T1	NATIONSTARMORTGAGE	4	\$1,092,300.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,092,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3U8	NATIONSTARMORTGAGE	7	\$1,608,255.68	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,608,255.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3V6	MORTGAGE ASSURANCE INC	1	\$72,450.00	3.84%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$1,812,536.47	96.16%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,884,986.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YS3W4	BROADVIEW MORTGAGE CORPORATION	1	\$106,000.00	1.39%	0	\$0.00
	CBC NATIONAL BANK	1	\$99,750.00	1.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$90,800.00	1.19%	0	\$0.00
	GTL INVESTMENTS INC	2	\$183,400.00	2.4%	0	\$0.00
	NATIONSTARMORTGAGE	73	\$7,083,192.59	92.59%	0	\$0.00
	QUICKEN LOANS INC	1	\$87,200.00	1.13%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,650,342.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3X2	ACOPIA LLC	3	\$656,500.00	0.77%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	2	\$696,200.00	0.81%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$454,325.00	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$652,500.00	0.76%	0	\$0.00
	AMERIS BANK	1	\$200,000.00	0.23%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY NA	2	\$799,793.58	0.94%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$886,307.60	1.04%	0	\$0.00
	BM REAL ESTATE SERVICES INC	2	\$1,151,281.73	1.35%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	9	\$2,792,693.34	3.27%	0	\$0.00
	CBC NATIONAL BANK	25	\$7,872,153.87	9.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	20	\$5,564,491.00	6.51%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$513,400.00	0.6%	0	\$0.00
	DISCOVER HOME LOANS INC	8	\$3,011,869.40	3.52%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$349,500.00	0.41%	0	\$0.00
	EQUITY LOANS LLC	3	\$706,600.00	0.83%	0	\$0.00
	FLORIDA CAPITAL BANK NA	5	\$1,428,150.00	1.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,084,150.00	1.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,151,217.60	1.35%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$379,440.18	0.44%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$304,000.00	0.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	10	\$2,347,613.00	2.75%	0	\$0.00
	LEND SMART MORTGAGE LLC	2	\$447,750.00	0.52%	0	\$0.00
	LOAN SIMPLE INC	2	\$627,000.00	0.73%	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$679,056.16	0.79%	0	\$0.00
	MORTGAGE ASSURANCE INC	4	\$1,038,200.00	1.21%	0	\$0.00
	NATIONSTARMORTGAGE	148	\$42,543,922.15	49.77%	1	\$183,460.78

	OPES ADVISORS INC	1	\$209,000.00	0.24%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$219,925.00	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,999,829.43	2.34%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$243,000.00	0.28%	0	\$0.00
	QUICKEN LOANS INC	1	\$178,050.00	0.21%	0	\$0.00
	R M K FINANCIAL CORP	1	\$296,000.00	0.35%	0	\$0.00
	RESOURCE LENDERS INC	1	\$241,481.00	0.28%	0	\$0.00
	SIRVA MORTGAGE INC	11	\$3,190,301.25	3.73%	0	\$0.00
	THE FIRST STATE BANK	1	\$348,000.00	0.41%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$209,400.00	0.26%	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$85,473,101.29</b>	<b>100%</b>	<b>1</b>	<b>\$183,460.78</b>
3138YS3Y0	AMERICAN EQUITY MORTGAGE INC	1	\$216,000.00	1.43%	0	\$0.00
	CBC NATIONAL BANK	3	\$911,845.00	6.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$584,800.00	3.87%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$408,500.00	2.7%	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$1,203,895.04	7.96%	0	\$0.00
	NATIONSTARMORTGAGE	42	\$11,105,033.41	73.4%	1	\$305,424.42
	RESOURCE LENDERS INC	1	\$196,650.00	1.3%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$244,000.00	1.61%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$258,400.00	1.7%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,129,123.45</b>	<b>100%</b>	<b>1</b>	<b>\$305,424.42</b>
3138YS3Z7	BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	3.47%	0	\$0.00
	EQUITY LOANS LLC	1	\$215,650.00	1.92%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$244,500.00	2.18%	0	\$0.00
	FLORIDA CAPITAL BANK NA	2	\$673,050.00	6%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$367,650.00	3.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$295,450.00	2.63%	0	\$0.00
	LOAN SIMPLE INC	1	\$258,400.00	2.3%	0	\$0.00
	MANN MORTGAGE LLC	1	\$569,075.97	5.07%	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$689,850.09	6.15%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$634,016.09	5.65%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$5,306,190.09	47.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$613,206.34	5.46%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$744,470.00	6.63%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$224,000.00	1.99%	0	\$0.00

<b>Total</b>			<b>35</b>	<b>\$11,225,508.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAG1	BRIGHTEN LENDING	1	\$302,000.00	5.43%	0	\$0.00	
	CALIBER HOME LOANS, INC.	23	\$4,867,274.00	87.43%	0	\$0.00	
	EXCHANGE BANK AND TRUST COMPANY	1	\$144,875.00	2.6%	0	\$0.00	
	J PHILIPS MORTGAGE, INC.	1	\$252,605.00	4.54%	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$5,566,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAH9	AMERICASH	1	\$238,071.55	1.46%	0	\$0.00	
	CALIBER HOME LOANS, INC.	57	\$13,018,852.00	79.96%	0	\$0.00	
	CENTENNIAL BANK	1	\$225,900.00	1.39%	0	\$0.00	
	ECOM MORTGAGE, INC.	1	\$284,624.70	1.75%	0	\$0.00	
	FINANCIAL FREEDOM MORTGAGE LLC	3	\$625,750.00	3.84%	0	\$0.00	
	FIRST DIRECT LENDING, LLC	1	\$224,000.00	1.38%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$206,150.00	1.27%	0	\$0.00	
	HOMWOOD MORTGAGE, LLC	1	\$243,200.00	1.49%	0	\$0.00	
	KENTWOOD MORTGAGE, INC.	1	\$175,500.00	1.08%	0	\$0.00	
	LPMC, LLC	1	\$152,289.89	0.94%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$263,320.06	1.62%	0	\$0.00	
	SEMPER HOME LOANS, INC.	1	\$166,800.00	1.02%	0	\$0.00	
	ST. FIN CORP.	1	\$233,178.30	1.43%	0	\$0.00	
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$223,155.00	1.37%	0	\$0.00	
<b>Total</b>			<b>72</b>	<b>\$16,280,791.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAJ5	CALIBER HOME LOANS, INC.	68	\$18,683,465.00	94.26%	0	\$0.00	
	EXCHANGE BANK AND TRUST COMPANY	1	\$132,000.00	0.67%	0	\$0.00	
	PMG CAPITAL, INC.	1	\$287,920.00	1.45%	0	\$0.00	
	SUBURBAN MORTGAGE, INC.	1	\$280,000.00	1.41%	0	\$0.00	
	SYNERGY ONE LENDING, INC.	1	\$267,512.90	1.35%	0	\$0.00	
	VALLEY MORTGAGE, INC.	1	\$170,250.00	0.86%	0	\$0.00	
<b>Total</b>			<b>73</b>	<b>\$19,821,147.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAK2	CALIBER HOME LOANS, INC.	20	\$1,402,408.87	95.77%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$61,912.65	4.23%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$1,464,321.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAL0	CALIBER HOME LOANS, INC.	18	\$1,761,001.00	81.49%	0	\$0.00	
	CENTENNIAL BANK	1	\$99,000.00	4.58%	0	\$0.00	
	LPMC, LLC	1	\$101,100.00	4.68%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	\$100,000.00	4.63%	0	\$0.00	

		UNIFIRST MORTGAGE CORPORATION	1	\$100,000.00	4.62%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,161,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAM8		CALIBER HOME LOANS, INC.	21	\$2,840,328.00	91.73%	0	\$0.00
		FINANCIAL FREEDOM MORTGAGE LLC	1	\$139,575.00	4.51%	0	\$0.00
		SUMMIT MORTGAGE, INC.	1	\$116,385.00	3.76%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,096,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAN6		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$365,000.00	1.57%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$169,100.00	0.73%	0	\$0.00
		CALIBER HOME LOANS, INC.	60	\$17,775,908.00	76.57%	0	\$0.00
		CALLISTO GROUP INC.	1	\$369,000.00	1.59%	0	\$0.00
		CENDERA FUNDING, INC.	1	\$217,800.00	0.94%	0	\$0.00
		COLONIAL AMERICAN BANK	1	\$200,000.00	0.86%	0	\$0.00
		FINANCIAL FREEDOM MORTGAGE LLC	1	\$220,750.00	0.95%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$281,785.00	1.21%	0	\$0.00
		LADERA LENDING, INC.	1	\$239,669.34	1.03%	0	\$0.00
		NATIONWIDE MORTGAGE GROUP, INC.	1	\$400,000.00	1.72%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$160,000.00	0.69%	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$200,790.00	0.86%	0	\$0.00
		PMG CAPITAL, INC.	1	\$180,000.00	0.78%	0	\$0.00
		SEMPER HOME LOANS, INC.	2	\$783,400.00	3.37%	0	\$0.00
		ST. FIN CORP.	1	\$417,000.00	1.8%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$212,430.00	0.92%	0	\$0.00
		THOMPSON KANE & COMPANY, LLC	1	\$253,175.00	1.09%	0	\$0.00
		WALL FINANCIAL INC.	1	\$369,000.00	1.59%	0	\$0.00
		WEST ONE CAPITAL GROUP, INC.	1	\$400,000.00	1.73%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$23,214,807.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAP1		AMERICAN MORTGAGE SERVICE COMPANY	1	\$75,000.00	3.02%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$38,750.00	1.56%	0	\$0.00
		CALIBER HOME LOANS, INC.	33	\$2,037,154.00	82.08%	0	\$0.00
		EVESHAM MORTGAGE LLC	1	\$52,250.00	2.11%	0	\$0.00
		FIDELITY DIRECT MORTGAGE, LLC	1	\$45,000.00	1.81%	0	\$0.00
		LOANSTAR HOME LOANS, LLC	1	\$78,501.12	3.16%	0	\$0.00
		PRIMESOURCE MORTGAGE, INC.	1	\$82,193.00	3.31%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$73,000.00	2.95%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,481,848.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAQ9	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,002.69	4.31%	0	\$0.00
	CALIBER HOME LOANS, INC.	15	\$1,428,325.00	61.49%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$99,920.00	4.3%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$105,000.00	4.52%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$91,000.00	3.92%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$100,000.00	4.31%	0	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$106,904.73	4.6%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$87,100.00	3.75%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$110,800.00	4.77%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$93,700.00	4.03%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,322,752.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAR7	CALIBER HOME LOANS, INC.	15	\$1,756,605.00	79.24%	0	\$0.00
	DATCU CREDIT UNION	1	\$114,000.00	5.14%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$118,236.87	5.33%	0	\$0.00
	RENEW LENDING, INC.	2	\$228,050.00	10.29%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,216,891.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAS5	CALIBER HOME LOANS, INC.	15	\$2,083,830.00	68.09%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$131,372.00	4.29%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$148,000.00	4.84%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$134,425.00	4.39%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$146,070.17	4.77%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$135,850.00	4.44%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$145,000.00	4.74%	0	\$0.00
	WINTEX GROUP LLC	1	\$136,000.00	4.44%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,060,547.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAT3	BRIGHTEN LENDING	1	\$160,000.00	11.03%	0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$811,476.00	55.94%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$160,000.00	11.03%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$160,000.00	11.03%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$159,250.00	10.97%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,450,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YSD29	LOANDEPOT.COM, LLC	28	\$9,749,119.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,749,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSD37	LOANDEPOT.COM, LLC	35	\$9,529,168.52	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,529,168.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSD45	DMN MORTGAGE CORP	1	\$230,000.00	2.79%	0	\$0.00
	IMORTGAGE	8	\$2,390,663.36	29.04%	0	\$0.00
	LOANDEPOT.COM, LLC	17	\$4,606,170.00	55.94%	0	\$0.00
	MTH MORTGAGE, LLC	1	\$320,061.00	3.89%	0	\$0.00
	POLYGON MORTGAGE, LLC	1	\$335,175.00	4.07%	0	\$0.00
	TRI POINTE CONNECT, LLC	1	\$351,405.00	4.27%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,233,474.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSD52	LOANDEPOT.COM, LLC	23	\$6,425,123.15	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,425,123.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSD60	LOANDEPOT.COM, LLC	41	\$10,499,944.00	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,499,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSD78	LOANDEPOT.COM, LLC	23	\$6,751,691.00	100%	1	\$410,845.04
<b>Total</b>		<b>23</b>	<b>\$6,751,691.00</b>	<b>100%</b>	<b>1</b>	<b>\$410,845.04</b>
3138YSD86	LOANDEPOT.COM, LLC	18	\$5,231,358.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,231,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSD94	LOANDEPOT.COM, LLC	20	\$5,998,475.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,998,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDC7	LOANDEPOT.COM, LLC	19	\$1,789,393.11	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,789,393.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDD5	LOANDEPOT.COM, LLC	14	\$1,666,879.37	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,666,879.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDE3	LOANDEPOT.COM, LLC	33	\$4,597,902.07	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,597,902.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDF0	LOANDEPOT.COM, LLC	17	\$5,152,936.30	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,152,936.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDG8	LOANDEPOT.COM, LLC	60	\$16,668,969.94	100%	1	\$403,522.72
<b>Total</b>		<b>60</b>	<b>\$16,668,969.94</b>	<b>100%</b>	<b>1</b>	<b>\$403,522.72</b>

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3138YSDH6	LOANDEPOT.COM, LLC	21	\$6,686,622.85	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,686,622.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDJ2	LOANDEPOT.COM, LLC	19	\$6,235,425.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,235,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDK9	LOANDEPOT.COM, LLC	25	\$6,821,993.55	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,821,993.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDL7	LOANDEPOT.COM, LLC	42	\$12,154,317.37	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,154,317.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDM5	LOANDEPOT.COM, LLC	33	\$6,361,656.68	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,361,656.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDN3	LOANDEPOT.COM, LLC	11	\$1,156,672.52	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,156,672.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDP8	LOANDEPOT.COM, LLC	33	\$9,428,551.93	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,428,551.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDQ6	LOANDEPOT.COM, LLC	33	\$9,411,468.00	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,411,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDR4	LOANDEPOT.COM, LLC	18	\$2,520,750.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,520,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDS2	LOANDEPOT.COM, LLC	24	\$5,854,610.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,854,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDT0	LOANDEPOT.COM, LLC	17	\$2,392,962.14	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,392,962.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDU7	LOANDEPOT.COM, LLC	19	\$5,820,615.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,820,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDV5	LOANDEPOT.COM, LLC	16	\$4,885,535.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,885,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDW3	LOANDEPOT.COM, LLC	20	\$5,440,643.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,440,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDX1	LOANDEPOT.COM, LLC	17	\$4,813,094.04	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,813,094.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YSDY9	LOANDEPOT.COM, LLC	19	\$6,506,450.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,506,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDZ6	LOANDEPOT.COM, LLC	33	\$9,749,839.43	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,749,839.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSEA0	LOANDEPOT.COM, LLC	16	\$1,874,757.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,874,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSEB8	LOANDEPOT.COM, LLC	18	\$2,492,285.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,492,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSEC6	LOANDEPOT.COM, LLC	24	\$6,570,513.42	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,570,513.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSED4	LOANDEPOT.COM, LLC	34	\$3,222,199.00	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,222,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSEE2	LOANDEPOT.COM, LLC	16	\$1,876,096.81	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,876,096.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSEF9	LOANDEPOT.COM, LLC	11	\$1,510,520.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,510,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSEG7	LOANDEPOT.COM, LLC	10	\$1,585,940.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,585,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSEJ1	LOANDEPOT.COM, LLC	35	\$6,466,415.00	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,466,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSG26	GREEN TREE SERVICING LLC	12	\$1,941,467.43	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,941,467.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSG34	GREEN TREE SERVICING LLC	16	\$1,067,037.09	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,067,037.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSG42	DITECH MORTGAGE CORP	2	\$197,513.21	5.29%	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$3,536,421.18	94.71%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,733,934.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSG59	GREEN TREE SERVICING LLC	12	\$1,622,249.37	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,622,249.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSG83	ADAMS BANK & TRUST	2	\$603,900.00	1.89%	0	\$0.00
	AFI FINANCIAL INC.	1	\$365,000.00	1.14%	0	\$0.00



	ALLIED FIRST BANK, SB	2	\$546,400.00	1.71%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$388,000.00	1.22%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$240,000.00	0.75%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$551,186.79	1.73%	0	\$0.00
	BANK OF ANN ARBOR	1	\$200,000.00	0.63%	0	\$0.00
	BANK'34	1	\$416,398.11	1.3%	0	\$0.00
	CENTRAL BANK	1	\$414,374.95	1.3%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,133.87	0.35%	0	\$0.00
	D. L. EVANS BANK	1	\$193,314.79	0.61%	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$1,042,787.99	3.27%	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	2	\$515,370.11	1.61%	0	\$0.00
	DITECH MORTGAGE CORP	16	\$4,510,040.81	14.13%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$185,175.22	0.58%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$292,000.00	0.91%	0	\$0.00
	ESSEX BANK	1	\$130,400.00	0.41%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$392,432.75	1.23%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$511,000.00	1.6%	0	\$0.00
	FIRST CALIFORNIA FUNDING	3	\$901,905.51	2.83%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$343,476.79	1.08%	0	\$0.00
	FIRST CREDIT UNION	1	\$157,500.00	0.49%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$251,000.00	0.79%	0	\$0.00
	FIRST LANDMARK BANK	2	\$487,339.94	1.53%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$617,107.99	1.93%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$300,000.00	0.94%	0	\$0.00
	FRONTIER BANK	3	\$731,000.00	2.29%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$526,000.00	1.65%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	6	\$1,843,775.36	5.78%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$164,557.22	0.52%	0	\$0.00
	GOOGAIN, INC.	2	\$797,000.00	2.5%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$214,683.26	0.67%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$137,402.74	0.43%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$155,040.00	0.49%	0	\$0.00
	INTERCAP LENDING INC.	1	\$260,000.00	0.81%	0	\$0.00
	INTERSTATE BANK, SSB	2	\$345,850.64	1.08%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$235,000.00	0.74%	0	\$0.00

	LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	1.31%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$853,326.00	2.67%	0	\$0.00
	M&T BANK	2	\$474,899.35	1.49%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$274,095.61	0.86%	0	\$0.00
	MERIT BANK	1	\$216,000.00	0.68%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA C	1	\$381,480.55	1.2%	0	\$0.00
	MIDCOUNTRY BANK	2	\$602,431.87	1.89%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$619,207.71	1.94%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	1.31%	0	\$0.00
	NEEDHAM BANK	1	\$309,000.00	0.97%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	4	\$966,316.38	3.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$448,837.79	1.41%	0	\$0.00
	PEOPLES BANK	1	\$339,495.12	1.06%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$412,000.00	1.29%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	1.31%	0	\$0.00
	RJS, INC.	1	\$222,000.00	0.7%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$145,000.00	0.45%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$704,602.06	2.21%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$663,586.56	2.08%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$224,000.00	0.7%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$384,000.00	1.2%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$255,075.00	0.8%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$179,000.00	0.56%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	3	\$1,160,797.28	3.64%	0	\$0.00
	WESTERN BANCORP	2	\$628,517.03	1.97%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$121,816.25	0.35%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$31,913,039.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSG91	AMERICAN BANK MORTGAGE COMPANY	1	\$57,914.55	3.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$74,500.00	3.88%	0	\$0.00
	D. L. EVANS BANK	1	\$44,932.23	2.34%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$50,300.00	2.62%	0	\$0.00
	DITECH MORTGAGE CORP	8	\$501,148.41	26.12%	0	\$0.00
	FRONTIER BANK	1	\$60,000.00	3.13%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$238,477.09	12.43%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$84,880.24	4.42%	0	\$0.00

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	LAKE ELMO BANK	1	\$65,900.59	3.43%	0	\$0.00
	M&T BANK	1	\$80,536.36	4.2%	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$128,299.58	6.69%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$64,702.40	3.37%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$75,000.00	3.91%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$58,532.41	3.05%	0	\$0.00
	PYRAMAX BANK FSB	1	\$75,000.00	3.91%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$75,150.00	3.92%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$50,000.00	2.61%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$83,905.00	4.37%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$49,500.00	2.58%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,918,678.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGK6	GREEN TREE SERVICING LLC	6	\$1,177,052.61	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,177,052.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGM2	ACCUNET MORTGAGE LLC	1	\$179,200.00	5%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$389,000.00	10.85%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$387,600.00	10.81%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$611,000.00	17.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$615,419.38	17.16%	0	\$0.00
	GOOGAIN, INC.	1	\$309,000.00	8.62%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$193,000.00	5.38%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$189,255.97	5.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$240,000.00	6.69%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	2	\$471,993.95	13.17%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,585,469.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGN0	ACOPIA, LLC	1	\$75,000.00	1.72%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$52,143.46	1.2%	0	\$0.00
	GREEN TREE SERVICING LLC	64	\$4,087,416.43	93.91%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$71,701.40	1.65%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$66,346.35	1.52%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,352,607.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGP5	GREEN TREE SERVICING LLC	29	\$2,806,771.89	91.04%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$88,000.00	2.85%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$97,605.83	3.17%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$90,800.00	2.94%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,083,177.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGQ3	GREEN TREE SERVICING LLC	9	\$1,044,136.24	100%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,044,136.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGR1	DITECH MORTGAGE CORP		1	\$126,000.00	2.12%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING		1	\$126,777.40	2.14%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC		1	\$149,377.92	2.52%	0	\$0.00
	GREEN TREE SERVICING LLC		36	\$4,859,943.58	81.93%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING		1	\$131,463.61	2.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC		1	\$143,426.72	2.42%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC		1	\$133,500.00	2.25%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION		1	\$126,439.38	2.13%	0	\$0.00
	TRISTAR FINANCE, INC.		1	\$135,000.00	2.27%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,931,928.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGS9	GREEN TREE SERVICING LLC		8	\$1,278,216.33	88.08%	0	\$0.00
	GUILD MORTGAGE COMPANY		1	\$173,000.00	11.92%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,451,216.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGT7	GREEN TREE SERVICING LLC		9	\$2,083,483.17	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,083,483.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGV2	GREEN TREE SERVICING LLC		8	\$1,075,889.42	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,075,889.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGW0	GREEN TREE SERVICING LLC		25	\$1,704,228.04	93.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$54,854.21	3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.		1	\$69,814.46	3.82%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,828,896.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGX8	GREEN TREE SERVICING LLC		34	\$3,322,081.36	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,322,081.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGY6	DITECH MORTGAGE CORP		1	\$112,000.00	6.86%	0	\$0.00
	GREEN TREE SERVICING LLC		13	\$1,521,195.26	93.14%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,633,195.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGZ3	BANK OF ANN ARBOR		1	\$137,623.75	7.78%	0	\$0.00
	GREEN TREE SERVICING LLC		12	\$1,632,340.20	92.22%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,769,963.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSH41	GREEN TREE SERVICING LLC		10	\$1,161,730.18	100%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,161,730.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSH58	GREEN TREE SERVICING LLC		10	\$1,385,495.38	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,385,495.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSH66	GREEN TREE SERVICING LLC		8	\$1,521,137.72	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,521,137.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSH74	GREEN TREE SERVICING LLC		6	\$1,330,814.90	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,330,814.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSH82	GREEN TREE SERVICING LLC		8	\$1,648,480.49	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,648,480.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSH90	GREEN TREE SERVICING LLC		10	\$1,643,191.66	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,643,191.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHA7	AMERICAN MIDWEST BANK		1	\$100,500.00	5.21%	0	\$0.00
	AXIA FINANCIAL, LLC		1	\$107,840.89	5.59%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.		1	\$108,589.79	5.63%	0	\$0.00
	DITECH MORTGAGE CORP		4	\$414,049.81	21.48%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.		1	\$88,000.00	4.56%	0	\$0.00
	GREEN TREE SERVICING LLC		2	\$202,120.89	10.48%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.		1	\$107,767.95	5.59%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC		1	\$93,665.00	4.86%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION		1	\$109,500.00	5.68%	0	\$0.00
	INLAND BANK AND TRUST		1	\$95,000.00	4.93%	0	\$0.00
	LAKE ELMO BANK		1	\$100,000.00	5.19%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.		1	\$99,609.45	5.17%	0	\$0.00
	PRIORITY MORTGAGE CORP.		1	\$102,400.00	5.31%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.		1	\$108,000.00	5.6%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.		1	\$90,800.00	4.72%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,927,843.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHB5	ADAMS BANK & TRUST		1	\$120,000.00	9.19%	0	\$0.00
	COMMERCE UNION BANK		1	\$121,500.00	9.31%	0	\$0.00
	DITECH MORTGAGE CORP		2	\$245,082.95	18.77%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC		1	\$112,333.00	8.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$115,740.32	8.87%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.		1	\$120,000.00	9.19%	0	\$0.00

	PRIORITY MORTGAGE CORP.	1	\$111,625.00	8.55%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$118,436.60	9.07%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$123,600.00	9.47%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$117,250.00	8.98%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,305,567.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHC3	ADAMS BANK & TRUST	1	\$131,000.00	6.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$286,000.00	13.36%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$148,790.06	6.95%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$132,000.00	6.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$125,900.00	5.88%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$400,274.64	18.7%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$128,065.21	5.98%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$132,000.00	6.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$125,315.11	5.85%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$139,798.29	6.53%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$129,816.84	6.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$127,710.00	5.97%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$134,147.08	6.26%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,140,817.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHD1	AMERICAN BANK & TRUST COMPANY, NA	1	\$160,000.00	3.89%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$163,774.05	3.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$174,065.22	4.24%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$162,000.00	3.94%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$161,766.59	3.94%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$170,955.00	4.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$170,759.06	4.16%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,479,129.22	36%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$159,818.40	3.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$328,735.55	8%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$166,015.75	4.04%	0	\$0.00
	SAGE BANK	1	\$153,500.00	3.74%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$161,750.00	3.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$161,282.45	3.93%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$173,600.00	4.23%	0	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$161,000.00	3.91%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,108,151.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHG4	1ST PORTFOLIO LENDING CORPORATION	1	\$376,810.14	0.99%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$189,275.68	0.5%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$294,925.00	0.78%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$260,648.43	0.69%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$239,669.34	0.63%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$281,628.65	0.74%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$227,390.00	0.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$177,989.00	0.47%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$256,162.23	0.67%	0	\$0.00
	CITYWIDE BANKS	1	\$409,435.13	1.08%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$573,543.48	1.51%	0	\$0.00
	DITECH MORTGAGE CORP	7	\$2,267,675.00	5.96%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$658,500.00	1.73%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$360,840.00	0.95%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$225,000.00	0.59%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$417,000.00	1.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$308,343.42	0.81%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$228,000.00	0.6%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$199,730.60	0.52%	0	\$0.00
	FRONTIER BANK	1	\$194,065.00	0.51%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$238,000.00	0.63%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	6	\$1,692,101.65	4.45%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$291,606.67	0.77%	0	\$0.00
	GOOGAIN, INC.	1	\$396,000.00	1.04%	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$7,115,160.23	18.7%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$744,750.00	1.96%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$227,050.00	0.6%	0	\$0.00
	HOWARD BANK	1	\$263,636.28	0.69%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$570,747.42	1.5%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$326,000.00	0.86%	0	\$0.00

	LEND SMART MORTGAGE, LLC	1	\$318,160.00	0.84%	0	\$0.00
	M&T BANK	1	\$246,667.29	0.65%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$275,120.44	0.72%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,028,020.62	2.7%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$644,421.11	1.69%	0	\$0.00
	MIDCOUNTRY BANK	2	\$581,775.57	1.53%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$429,900.00	1.13%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$222,300.00	0.58%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$478,998.48	1.26%	0	\$0.00
	NJ LENDERS CORP.	1	\$227,000.00	0.6%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$185,000.46	0.49%	0	\$0.00
	OPES ADVISORS, INC.	1	\$549,961.26	1.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,273,758.19	3.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$234,191.20	0.62%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$393,706.82	1.03%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$508,314.37	1.34%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$240,418.31	0.63%	0	\$0.00
	PROVINCIAL BANK	1	\$323,563.57	0.85%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$317,926.00	0.84%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$261,867.00	0.69%	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$677,250.00	1.78%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$182,900.00	0.48%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$524,276.70	1.38%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$854,062.57	2.24%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$258,850.85	0.68%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$390,461.31	1.03%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$644,473.02	1.69%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$265,000.00	0.7%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$1,062,115.16	2.79%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$278,336.00	0.73%	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$416,450.87	1.09%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$214,000.00	0.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,136,663.66	2.99%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$247,500.00	0.65%	0	\$0.00



	WEST ONE CAPITAL GROUP INC.	2	\$960,027.98	2.52%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$370,000.00	0.97%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$479,893.78	1.26%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$333,539.84	0.84%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$38,048,555.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHH2	DELMAR FINANCIAL COMPANY	1	\$46,485.86	1.58%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$86,320.00	2.94%	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$2,307,446.60	78.6%	0	\$0.00
	MILLENNIUM BANK	1	\$75,000.00	2.55%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$83,000.00	2.83%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$130,328.16	4.44%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$69,905.71	2.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$68,000.00	2.32%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$69,156.71	2.36%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,935,643.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHJ8	AMERIFIRST FINANCIAL, INC.	1	\$99,918.25	2.38%	0	\$0.00
	D. L. EVANS BANK	1	\$104,106.37	2.48%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$93,415.73	2.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,749.58	2.61%	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$2,525,102.98	60.12%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$100,000.00	2.38%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$89,520.00	2.13%	0	\$0.00
	HOWARD BANK	2	\$187,158.30	4.46%	0	\$0.00
	NEWBRIDGE BANK	1	\$102,858.09	2.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,500.00	2.49%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$99,862.23	2.38%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$88,074.00	2.1%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$95,625.00	2.28%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$90,250.00	2.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$104,359.24	2.48%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$96,000.00	2.29%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$109,452.36	2.6%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,199,952.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHK5	ALPHA MORTGAGE CORPORATION	1	\$118,400.00	3.6%	0	\$0.00

	AMERICAN FINANCIAL LENDING, INC.	1	\$121,500.00	3.69%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$124,839.10	3.79%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$123,200.00	3.75%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$2,449,056.95	74.45%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$119,849.02	3.64%	0	\$0.00
	SAGE BANK	1	\$113,000.00	3.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$119,845.53	3.65%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,289,690.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHL3	ALLIED FIRST BANK, SB	1	\$125,980.00	2.41%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$137,750.00	2.64%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$138,850.00	2.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	2	\$278,886.39	5.34%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$128,326.91	2.46%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$136,000.00	2.61%	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$3,314,811.71	63.51%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$137,600.00	2.64%	0	\$0.00
	LEGACYTEXAS BANK	1	\$147,305.77	2.82%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$140,650.00	2.69%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$126,237.30	2.42%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$133,000.00	2.55%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$142,500.00	2.73%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$131,675.00	2.52%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,219,573.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHM1	GREEN TREE SERVICING LLC	8	\$1,725,235.79	91.13%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$168,000.00	8.87%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,893,235.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHN9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$376,200.00	19.93%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$1,328,532.37	70.38%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$183,000.00	9.69%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,887,732.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHP4	1ST PREFERENCE MORTGAGE CORPORATION	1	\$317,381.50	12.56%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$307,200.00	12.16%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,504,497.03	59.54%	0	\$0.00

		NATIONS RELIABLE LENDING, LLC	1	\$200,531.40	7.94%	0	\$0.00
		TOWNSTONE FINANCIAL, INC.	1	\$197,100.00	7.8%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,526,709.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHQ2		AMERICAN BANK & TRUST COMPANY, NA	1	\$161,000.00	2.88%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,040.36	2.75%	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	2.86%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC.	2	\$324,297.87	5.8%	0	\$0.00
		GREEN TREE SERVICING LLC	20	\$3,214,977.70	57.49%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$154,650.67	2.77%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$156,845.00	2.8%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$319,397.65	5.71%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$152,289.20	2.72%	0	\$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$152,000.00	2.72%	0	\$0.00
		SUBURBAN MORTGAGE, INC.	1	\$157,410.00	2.81%	0	\$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$163,300.00	2.92%	0	\$0.00
		WALLICK AND VOLK, INC.	1	\$159,200.00	2.85%	0	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$163,284.70	2.92%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,592,693.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHR0		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$224,454.03	7.73%	0	\$0.00
		GREEN TREE SERVICING LLC	8	\$2,138,795.93	73.69%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,639.58	9.63%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$259,672.89	8.95%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,902,562.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHS8		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$351,046.54	4.43%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$223,718.18	2.83%	0	\$0.00
		DITECH MORTGAGE CORP	1	\$243,200.00	3.07%	0	\$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$342,558.48	4.33%	0	\$0.00
		FIRST CENTURY BANK, N.A.	1	\$292,000.00	3.69%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC.	1	\$299,622.56	3.78%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$4,277,111.29	54.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	5.27%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$235,703.08	2.98%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$209,729.69	2.65%	0	\$0.00
	MIDCOUNTRY BANK	1	\$229,311.13	2.9%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$212,481.13	2.68%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$311,598.38	3.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$271,665.55	3.42%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,916,746.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHT6	DITECH MORTGAGE CORP	1	\$213,400.00	11.93%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,575,113.23	88.07%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,788,513.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHU3	ACOPIA, LLC	1	\$70,710.92	2.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$79,125.00	2.41%	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$2,255,017.92	68.64%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$48,000.00	1.46%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$64,613.60	1.97%	0	\$0.00
	HOWARD BANK	3	\$169,936.10	5.17%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$53,461.96	1.63%	0	\$0.00
	NETWORK FUNDING, LP	2	\$133,929.91	4.08%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$72,900.00	2.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$64,946.87	1.98%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$80,898.09	2.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$83,896.72	2.55%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$49,937.10	1.52%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$58,126.78	1.76%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,285,500.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHV1	GREEN TREE SERVICING LLC	14	\$1,373,634.41	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,373,634.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHW9	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$115,860.37	7.58%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$1,288,402.38	84.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,847.53	8.11%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,528,110.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHY5		GREEN TREE SERVICING LLC	12	\$1,889,862.90	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,889,862.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJ23		GREEN TREE SERVICING LLC	27	\$2,635,365.36	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,635,365.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJ31		GREEN TREE SERVICING LLC	18	\$2,115,480.91	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,115,480.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJ49		DAS ACQUISITION COMPANY, LLC	1	\$150,000.00	5.22%	0	\$0.00
		GREEN TREE SERVICING LLC	20	\$2,720,957.91	94.78%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,870,957.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJ56		GREEN TREE SERVICING LLC	27	\$4,362,331.44	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,362,331.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJ64		GREEN TREE SERVICING LLC	60	\$3,925,467.57	95.46%	0	\$0.00
		MEGASTAR FINANCIAL CORP.	1	\$59,840.96	1.46%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$51,750.00	1.26%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$75,200.00	1.82%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$4,112,258.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJ72		ACOPIA, LLC	1	\$119,700.00	4.48%	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$113,000.00	4.23%	0	\$0.00
		GREEN TREE SERVICING LLC	20	\$2,325,415.73	86.98%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$115,500.00	4.31%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,673,615.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJ80		GREEN TREE SERVICING LLC	21	\$2,880,064.25	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,880,064.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJ98		GREEN TREE SERVICING LLC	10	\$1,649,463.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,649,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJA5		GREEN TREE SERVICING LLC	4	\$1,149,997.75	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,149,997.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJH0		GREEN TREE SERVICING LLC	6	\$1,050,428.52	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,050,428.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJJ6		GREEN TREE SERVICING LLC	4	\$834,648.12	72.41%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$318,026.18	27.59%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,152,674.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJK3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$366,817.00	8.59%	0	\$0.00	
	DITECH MORTGAGE CORP	1	\$236,000.00	5.53%	0	\$0.00	
	GREEN TREE SERVICING LLC	13	\$2,990,630.32	70.03%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$322,073.51	7.54%	0	\$0.00	
	WALLICK AND VOLK, INC.	1	\$355,074.82	8.31%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$4,270,595.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSJM9	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,000.00	1.32%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$244,000.00	2.19%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	\$256,000.00	2.3%	0	\$0.00	
	AMERICAN CHARTERED BANK	2	\$359,091.50	3.22%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	3.74%	0	\$0.00	
	ANCHOR BANK, N.A.	1	\$149,000.00	1.34%	0	\$0.00	
	ATLANTIC STEWARDSHIP BANK	2	\$425,000.00	3.81%	0	\$0.00	
	BANK OF ANN ARBOR	1	\$335,000.00	3%	0	\$0.00	
	BERKSHIRE BANK	1	\$172,000.00	1.54%	0	\$0.00	
	COLUMBIA STATE BANK	1	\$66,500.00	0.6%	0	\$0.00	
	COMMERCE UNION BANK	1	\$210,400.00	1.89%	0	\$0.00	
	DITECH MORTGAGE CORP	8	\$1,857,840.40	16.66%	0	\$0.00	
	E&S FINANCIAL GROUP, INC	1	\$191,000.00	1.71%	0	\$0.00	
	EQUITY BANK	1	\$99,500.00	0.89%	0	\$0.00	
	FAIRFIELD COUNTY BANK	1	\$300,000.00	2.69%	0	\$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$607,000.00	5.44%	0	\$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$540,000.00	4.84%	0	\$0.00	
	FIRST COMMONWEALTH BANK	1	\$131,000.00	1.17%	0	\$0.00	
	FIRST LANDMARK BANK	1	\$133,000.00	1.19%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$298,691.42	2.68%	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$270,750.00	2.43%	0	\$0.00	
	KEYSTONE BANK	1	\$58,500.00	0.52%	0	\$0.00	
	LEGACYTEXAS BANK	1	\$145,400.00	1.3%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$640,000.00	5.74%	0	\$0.00	
	LUCEY MORTGAGE CORPORATION	1	\$225,000.00	2.02%	0	\$0.00	
	MIDCOUNTRY BANK	1	\$122,000.00	1.09%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$268,500.00	2.41%	0	\$0.00	
	PEAPACK-GLADSTONE BANK	1	\$417,000.00	3.74%	0	\$0.00	
	PINNACLE MORTGAGE, INC.	1	\$161,250.00	1.45%	0	\$0.00	
		1	\$250,000.00	2.24%	0	\$0.00	

	PREMIER MORTGAGE CONSULTANTS, LLC					
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$165,000.00	1.48%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$108,000.00	0.97%	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$253,865.25	2.28%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$290,936.21	2.61%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$210,000.00	1.88%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$168,000.00	1.51%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,500.00	1.33%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$312,000.00	2.78%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,153,724.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJN7	AMERISOUTH MORTGAGE COMPANY	1	\$49,738.39	3.68%	0	\$0.00
	CENTRAL BANK	1	\$80,000.00	5.92%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$34,848.86	2.58%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$131,800.00	9.76%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$394,419.74	29.19%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$79,654.53	5.9%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$61,239.73	4.53%	0	\$0.00
	MIDCOUNTRY BANK	1	\$71,900.00	5.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$95,117.88	7.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$79,500.00	5.88%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$65,000.00	4.81%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$64,800.00	4.8%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$78,000.00	5.77%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$65,000.00	4.82%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,351,019.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJP2	AMERICAN BANK & TRUST COMPANY, INC.	1	\$128,000.00	2.94%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$145,550.00	3.34%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$150,000.00	3.44%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$150,000.00	3.44%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$150,000.00	3.44%	0	\$0.00
		1	\$144,561.76	3.32%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOOGAIN, INC.	3	\$443,000.00	10.17%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$540,395.90	12.41%	0	\$0.00
	IAB FINANCIAL BANK	1	\$150,000.00	3.44%	0	\$0.00
	KEYSTONE BANK	1	\$139,500.00	3.2%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$143,000.00	3.28%	0	\$0.00
	M&T BANK	1	\$129,648.97	2.98%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$408,528.66	9.38%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$149,000.00	3.42%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$271,661.75	6.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$137,111.32	3.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$264,000.00	6.06%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$129,100.00	2.96%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$146,000.00	3.35%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,500.00	3.2%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$147,865.15	3.4%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$147,977.44	3.44%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,354,400.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJQ0	AMERICAN FINANCING CORPORATION	1	\$173,000.00	9.71%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$156,065.00	8.76%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$334,200.00	18.75%	0	\$0.00
	FIRST LANDMARK BANK	1	\$167,600.00	9.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,331.32	8.83%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$462,445.90	25.95%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$160,000.00	8.98%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$171,500.00	9.62%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,782,142.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJR8	ANCHOR BANK, N.A.	1	\$301,000.00	2.98%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$184,000.00	1.82%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$344,000.00	3.4%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$647,820.71	6.41%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$409,260.58	4.05%	0	\$0.00
	GOOGAIN, INC.	1	\$244,500.00	2.42%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$2,874,970.86	28.45%	0	\$0.00



	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$300,000.00	2.97%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$250,922.68	2.48%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$223,000.00	2.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$287,000.00	2.84%	0	\$0.00
	MIDCOUNTRY BANK	1	\$211,084.51	2.09%	0	\$0.00
	NEEDHAM BANK	1	\$310,000.00	3.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$209,050.00	2.07%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$194,183.04	1.92%	0	\$0.00
	PEGASUS BANK	1	\$290,278.75	2.87%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$293,000.00	2.9%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$488,905.56	4.84%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$211,500.00	2.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$300,000.00	2.97%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$228,528.72	2.26%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$219,051.00	2.17%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$625,500.00	6.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$456,162.08	4.53%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,103,718.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJS6	AMERICAN BANK & TRUST COMPANY, NA	1	\$33,116.27	0.61%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$80,000.00	1.47%	0	\$0.00
	COMMERCE UNION BANK	1	\$70,000.00	1.28%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$228,401.00	4.19%	0	\$0.00
	EQUITY BANK	1	\$84,750.00	1.55%	0	\$0.00
	GREEN TREE SERVICING LLC	70	\$4,664,086.27	85.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$44,815.26	0.82%	0	\$0.00
	NETWORK FUNDING, LP	1	\$49,792.64	0.91%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$67,732.06	1.24%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$82,061.73	1.5%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$51,786.53	0.95%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,456,541.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJT4	COMPASS MORTGAGE, INC	1	\$100,125.00	1.61%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$99,605.96	1.6%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,529.09	1.66%	0	\$0.00
	GOOGAIN, INC.	1	\$100,000.00	1.61%	0	\$0.00

	GREEN TREE SERVICING LLC	58	\$5,644,028.05	90.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$89,000.00	1.43%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$88,500.00	1.42%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,224,788.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJU1	APPROVED MORTGAGE	1	\$114,916.40	3.97%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	4.14%	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$2,546,290.99	87.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$114,523.07	3.96%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,895,730.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJV9	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$168,000.00	4.51%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$161,000.00	4.32%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$3,073,048.46	82.45%	0	\$0.00
	LEGACYTEXAS BANK	1	\$171,286.68	4.6%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$153,712.00	4.12%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,727,047.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJW7	COLONIAL MORTGAGE COMPANY, LLC	1	\$176,800.00	1.84%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$212,500.00	2.21%	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$8,461,640.57	87.92%	0	\$0.00
	MERIDIAN BANK	1	\$228,000.00	2.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$288,000.00	2.99%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$256,930.02	2.67%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,623,870.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJY3	GREEN TREE SERVICING LLC	8	\$1,280,951.47	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,280,951.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJZ0	GREEN TREE SERVICING LLC	28	\$1,964,410.51	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,964,410.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSK21	ACCESS CAPITAL FUNDING LLC	1	\$144,137.40	1.9%	0	\$0.00
	BANK OF CLEVELAND	1	\$95,000.00	1.25%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$256,846.81	3.39%	0	\$0.00
	CATALYST MORTGAGE	1	\$144,398.66	1.9%	0	\$0.00

	CF FUNDING CORPORATION	1	\$194,191.30	2.56%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$161,250.00	2.13%	0	\$0.00
	FORTUNE BANK	2	\$395,835.23	5.22%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$160,553.67	2.12%	0	\$0.00
	GRAND CASTLE, INC.	1	\$130,000.00	1.71%	0	\$0.00
	HERRING BANK	1	\$148,000.00	1.95%	0	\$0.00
	KTL PERFORMANCE MORTGAGE, LTD	1	\$57,750.00	0.76%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$195,000.00	2.57%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$155,326.34	2.05%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$91,500.00	1.21%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$113,250.00	1.49%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$187,204.35	2.47%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$111,681.00	1.47%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$732,487.09	9.66%	0	\$0.00
	OZARK BANK	1	\$47,750.00	0.63%	0	\$0.00
	RELIANCE BANK	1	\$145,719.37	1.92%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC.	1	\$412,000.00	5.43%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$185,000.00	2.44%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$3,029,864.49	39.97%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$120,000.00	1.58%	0	\$0.00
	UNION SAVINGS BANK	1	\$166,200.00	2.22%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,580,945.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSK39	IST NATIONAL BANK	1	\$172,425.00	8.49%	0	\$0.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$45,811.16	2.26%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$244,000.00	12.02%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,372.54	7.65%	0	\$0.00
	CENTENNIAL BANK	1	\$45,715.38	2.25%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$62,740.00	3.09%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$246,000.00	12.12%	0	\$0.00
	GRAND BANK, N.A.	1	\$74,395.63	3.66%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$153,000.00	7.54%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$111,300.00	5.48%	0	\$0.00
	MONUMENT BANK	1	\$54,000.00	2.66%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$80,000.00	3.94%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$45,000.00	2.22%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	2	\$540,650.00	26.62%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,030,409.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSK47	A+ MORTGAGE SERVICES, INC	1	\$175,800.00	7.55%	0	\$0.00
	FIRST DIRECT LENDING, LLC	4	\$1,033,900.00	44.37%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$178,259.56	7.65%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$225,000.00	9.66%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$717,000.00	30.77%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,329,959.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSK54	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$417,000.00	3.2%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$207,950.00	1.6%	0	\$0.00
	CALI-LAND, INC.	1	\$375,000.00	2.88%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$246,300.00	1.89%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$266,250.00	2.04%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$248,900.00	1.91%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$181,761.00	1.4%	0	\$0.00
	MN CAPITAL, INC.	1	\$412,000.00	3.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$827,451.00	6.35%	0	\$0.00
	PLATTE VALLEY BANK	1	\$239,400.00	1.84%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	3	\$737,254.00	5.66%	0	\$0.00
	PROVIDENCE BANK	1	\$273,856.00	2.1%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$225,000.00	1.73%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$261,621.00	2.01%	0	\$0.00
	STC CAPITAL BANK	1	\$252,000.00	1.94%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$7,168,373.20	55.04%	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$682,826.00	5.25%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$13,022,942.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSK62	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$377,960.00	3.22%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$310,000.00	2.64%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$325,000.00	2.77%	0	\$0.00
	FIRST FLORIDA BANK	1	\$412,200.00	3.51%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$412,000.00	3.51%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$228,000.00	1.94%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$269,500.00	2.3%	0	\$0.00

	MILLENNIUM BANK	1	\$188,216.05	1.6%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$406,300.00	3.46%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$199,800.00	1.7%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$228,435.00	1.95%	0	\$0.00
	PRIORITY BANK FSB	1	\$264,575.00	2.25%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC.	1	\$280,000.00	2.39%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	23	\$7,833,622.00	66.76%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,735,608.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSK70	A+ MORTGAGE SERVICES, INC	2	\$660,900.00	13.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,315.00	3.11%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$316,050.00	6.25%	0	\$0.00
	FINA FINANCIAL, INC	1	\$389,000.00	7.69%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$280,000.00	5.53%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC.	1	\$294,000.00	5.81%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$199,500.00	3.94%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$2,761,964.00	54.61%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,058,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKB1	ACCUNET MORTGAGE LLC	1	\$416,371.94	1.75%	0	\$0.00
	AFI FINANCIAL INC.	1	\$335,000.00	1.4%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$193,500.00	0.81%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$205,675.00	0.86%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$243,750.00	1.02%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$342,000.00	1.43%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$400,000.00	1.68%	0	\$0.00
	BANK'34	3	\$848,876.05	3.56%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$347,000.00	1.45%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$510,555.68	2.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.84%	0	\$0.00
	DITECH MORTGAGE CORP	24	\$7,664,911.00	32.13%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$234,750.00	0.98%	0	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$538,188.18	2.26%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	6	\$2,206,070.71	9.25%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$716,441.97	3%	0	\$0.00

	GOOGAIN, INC.	1	\$417,000.00	1.75%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$251,000.00	1.05%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$220,000.00	0.92%	0	\$0.00
	LEGACY BANK	1	\$152,000.00	0.64%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$417,000.00	1.75%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$172,000.00	0.72%	0	\$0.00
	M&T BANK	1	\$315,000.00	1.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$417,000.00	1.75%	0	\$0.00
	MIDCOUNTRY BANK	2	\$532,957.19	2.23%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$285,000.00	1.19%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$250,000.00	1.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$353,500.00	1.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$933,300.00	3.91%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$176,000.00	0.74%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$279,000.00	1.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$193,351.86	0.81%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$195,000.00	0.82%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$279,269.35	1.17%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$805,000.00	3.37%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$260,000.00	1.09%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$386,000.00	1.62%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$300,000.00	1.26%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$245,100.00	1.03%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$200,000.00	0.84%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$417,000.00	1.76%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$23,854,568.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKD7	ALPHA MORTGAGE CORPORATION	1	\$138,560.00	2.38%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$149,250.00	2.57%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$409,038.66	7.03%	0	\$0.00
	D. L. EVANS BANK	1	\$150,000.00	2.58%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$546,300.00	9.39%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$283,575.00	4.88%	0	\$0.00
	ESSEX BANK	1	\$130,000.00	2.24%	0	\$0.00

	FEDERATED LENDING CORPORATION	1	\$130,400.00	2.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$294,575.05	5.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$146,792.87	2.52%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$688,885.39	11.85%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$409,662.72	7.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$141,200.00	2.43%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$276,819.65	4.76%	0	\$0.00
	M&T BANK	1	\$142,650.00	2.45%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,000.00	2.41%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$134,620.00	2.31%	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$139,900.00	2.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,279.28	2.39%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$147,042.52	2.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$279,000.00	4.8%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$125,600.00	2.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$133,000.00	2.29%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$126,900.00	2.18%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$272,600.00	4.69%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$140,000.00	2.4%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,815,651.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKE5	1ST PORTFOLIO LENDING CORPORATION	1	\$164,803.00	3.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$152,389.76	2.85%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$167,500.00	3.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$155,700.00	2.91%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$163,000.00	3.05%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$160,000.00	3%	0	\$0.00
	BANK OF UTAH	1	\$165,000.00	3.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$322,146.18	6.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,140.00	2.94%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$168,000.00	3.14%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$163,000.00	3.05%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$502,200.00	9.4%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$170,000.00	3.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$159,779.57	2.99%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$161,776.81	3.03%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$156,500.00	2.93%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$165,000.00	3.09%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$150,600.00	2.82%	0	\$0.00
	HOWARD BANK	1	\$155,000.00	2.9%	0	\$0.00
	M&T BANK	1	\$151,000.00	2.83%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$171,000.00	3.2%	0	\$0.00
	MERIT BANK	1	\$169,750.00	3.18%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$169,600.00	3.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$164,000.00	3.07%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$311,600.00	5.83%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$156,750.00	2.93%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$335,050.00	6.27%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$153,882.87	2.9%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,342,168.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKF2	ALL WESTERN MORTGAGE, INC.	2	\$910,154.60	1.3%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$191,000.00	0.27%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$203,300.00	0.29%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$400,000.00	0.57%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$313,500.00	0.45%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$200,000.00	0.29%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$217,550.00	0.31%	0	\$0.00
	ASSURED MORTGAGE, INC.	5	\$1,260,625.00	1.81%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$234,500.00	0.34%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$186,300.00	0.27%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$924,425.49	1.32%	0	\$0.00
	BANK OF ANN ARBOR	1	\$220,000.00	0.32%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$531,612.07	0.76%	0	\$0.00
	BANK'34	1	\$246,644.11	0.35%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$305,100.00	0.44%	0	\$0.00
	BERKSHIRE BANK	1	\$284,905.00	0.41%	0	\$0.00



	BRAZOS NATIONAL BANK	1	\$406,550.00	0.58%	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$210,000.00	0.3%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$633,615.36	0.91%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$293,204.52	0.42%	0	\$0.00
	CITYWIDE BANKS	1	\$416,399.18	0.6%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$698,250.00	1%	0	\$0.00
	COLUMBIA STATE BANK	2	\$554,100.00	0.79%	0	\$0.00
	COMMERCE UNION BANK	1	\$414,000.00	0.59%	0	\$0.00
	COMMERCIAL BANK	1	\$320,000.00	0.46%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$187,600.00	0.27%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$196,952.00	0.28%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$354,600.00	0.51%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$190,000.00	0.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$190,000.00	0.27%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$652,000.00	0.93%	0	\$0.00
	DITECH MORTGAGE CORP	23	\$6,499,691.83	9.31%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$568,000.00	0.81%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$232,000.00	0.33%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$416,250.00	0.6%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$300,000.00	0.43%	0	\$0.00
	EQUITY BANK	1	\$223,072.88	0.32%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$344,800.00	0.49%	0	\$0.00
	FIRST CALIFORNIA FUNDING	4	\$1,357,250.00	1.94%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,000.00	0.35%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$229,050.00	0.33%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	2	\$684,400.00	0.98%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$334,506.48	0.48%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$853,000.00	1.22%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	10	\$3,161,269.00	4.53%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$201,116.23	0.29%	0	\$0.00
	GOOGAIN, INC.	4	\$1,307,000.00	1.87%	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$6,231,653.74	8.92%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$494,872.33	0.71%	0	\$0.00

GUARANTEED RATE, INC.	1	\$179,252.70	0.26%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$483,133.00	0.69%	0	\$0.00
HERITAGE OAKS BANK	1	\$356,250.00	0.51%	0	\$0.00
HOWARD BANK	2	\$626,425.49	0.9%	0	\$0.00
INTERSTATE BANK, SSB	1	\$270,750.00	0.39%	0	\$0.00
INWOOD NATIONAL BANK	1	\$377,330.00	0.54%	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$397,500.00	0.57%	0	\$0.00
LAKELAND BANK	1	\$375,000.00	0.54%	0	\$0.00
LEGACYTEXAS BANK	1	\$327,537.85	0.47%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$597,450.00	0.86%	0	\$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$544,000.00	0.78%	0	\$0.00
M&T BANK	1	\$243,940.10	0.35%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$200,000.00	0.29%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	7	\$1,899,740.99	2.72%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$219,690.02	0.31%	0	\$0.00
MIDCOUNTRY BANK	4	\$1,061,515.53	1.52%	0	\$0.00
MILLENNIUM BANK	3	\$943,374.89	1.35%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$488,000.00	0.7%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$965,800.00	1.38%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$184,400.00	0.26%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$591,750.00	0.85%	0	\$0.00
MORTGAGE TRUST, INC	1	\$238,100.00	0.34%	0	\$0.00
NARFE-PREMIER FCU	1	\$175,500.00	0.25%	0	\$0.00
NEW FED MORTGAGE, CORP.	4	\$1,267,601.34	1.81%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$210,000.00	0.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$2,180,211.39	3.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,236,415.34	1.77%	0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$889,000.00	1.27%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$195,938.00	0.28%	0	\$0.00
PREMIER LENDING, INC.	1	\$417,000.00	0.6%	0	\$0.00
PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION	1	\$303,000.00	0.43%	0	\$0.00
PRIORITY MORTGAGE CORP.	2	\$532,218.00	0.76%	0	\$0.00
PROVINCIAL BANK	1	\$382,000.00	0.55%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC	1	\$389,900.00	0.56%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$939,100.00	1.34%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,000.00	0.45%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$318,000.00	0.46%	0	\$0.00
	SCENIC OAKS FUNDING	4	\$1,117,675.00	1.6%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$181,400.00	0.26%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$614,113.90	0.88%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$276,889.15	0.4%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$335,000.00	0.48%	0	\$0.00
	THE BANK OF MAINE	1	\$217,706.35	0.31%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$194,750.00	0.28%	0	\$0.00
	THE MORTGAGE LINK, INC.	2	\$497,000.00	0.71%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	4	\$1,143,972.00	1.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$322,534.62	0.46%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$231,500.00	0.33%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$678,420.00	0.97%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$400,550.00	0.57%	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$867,923.24	1.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,105,823.43	1.58%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$945,100.00	1.35%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$390,000.00	0.56%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$414,800.00	0.59%	0	\$0.00
	WESTERN BANCORP	2	\$627,000.00	0.9%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$705,884.73	1.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	0.6%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$232,100.00	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$341,539.32	0.5%	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$69,840,326.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKG0	ALL WESTERN MORTGAGE, INC.	1	\$70,200.00	1.62%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$81,000.00	1.87%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$84,882.89	1.96%	0	\$0.00
	BANK OF UTAH	3	\$185,361.08	4.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$71,905.19	1.66%	0	\$0.00
	D. L. EVANS BANK	1	\$83,200.00	1.92%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$78,000.00	1.8%	0	\$0.00

	DITECH MORTGAGE CORP	4	\$212,250.00	4.91%	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$1,545,484.26	35.75%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$163,976.27	3.79%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$85,051.87	1.97%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$45,000.00	1.04%	0	\$0.00
	HOWARD BANK	2	\$104,935.64	2.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$66,480.00	1.54%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$76,950.00	1.78%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	3	\$223,194.39	5.16%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$69,653.90	1.61%	0	\$0.00
	NETWORK FUNDING, LP	2	\$88,915.46	2.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$293,839.76	6.8%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$50,000.00	1.16%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$66,228.63	1.53%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$73,902.55	1.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$220,008.98	5.09%	0	\$0.00
	THE BANK OF MAINE	1	\$68,809.27	1.59%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$70,205.00	1.62%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$65,000.00	1.5%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$78,500.00	1.84%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,322,935.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKH8	ALLIED FIRST BANK, SB	1	\$98,500.00	1.95%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$96,500.00	1.91%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$92,150.00	1.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$109,131.10	2.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$99,865.29	1.97%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$99,868.31	1.97%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC.	1	\$103,863.05	2.05%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$196,776.46	3.89%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$95,000.00	1.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$101,348.68	2%	0	\$0.00

	GREEN TREE SERVICING LLC	21	\$2,153,159.41	42.54%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$104,000.00	2.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$96,875.13	1.91%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$88,350.00	1.75%	0	\$0.00
	NETWORK FUNDING, LP	1	\$104,858.56	2.07%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$104,500.00	2.06%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$95,000.00	1.88%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$382,767.41	7.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$86,500.00	1.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$369,921.48	7.31%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$174,750.00	3.45%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$107,600.00	2.13%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$99,865.29	1.98%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,061,150.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKJ4	WEBSTER BANK, N.A.	4	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKK1	WEBSTER BANK, N.A.	44	\$8,705,455.44	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,705,455.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKL9	AMERICA'S CHOICE MORTGAGE	1	\$158,000.00	1.39%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$178,200.00	1.57%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$192,000.00	1.69%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$262,500.00	2.32%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$284,000.00	2.5%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$193,325.00	1.7%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$200,000.00	1.76%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$250,000.00	2.2%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$578,429.17	5.1%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$298,400.00	2.63%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	2	\$581,700.00	5.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$397,400.00	3.5%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$299,400.00	2.64%	0	\$0.00
	PACIFIC LENDING LLC	1	\$221,250.00	1.95%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$256,900.00	2.27%	0	\$0.00

	PLATTE VALLEY BANK - WY	1	\$286,567.74	2.53%	0	\$0.00
	PRIORITY BANK FSB	1	\$156,275.00	1.38%	0	\$0.00
	PROVIDENCE BANK	1	\$150,500.00	1.33%	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$159,125.00	1.4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$5,320,153.26	46.92%	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$607,400.00	5.36%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$307,500.00	2.73%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,339,025.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKM7	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$397,700.00	2.94%	0	\$0.00
	CAPITAL CITY BANK	1	\$204,250.00	1.51%	0	\$0.00
	CATALYST MORTGAGE	1	\$255,000.00	1.88%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$150,000.00	1.11%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$369,083.24	2.73%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$745,488.53	5.51%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$187,878.91	1.39%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$179,762.97	1.33%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$198,380.00	1.47%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$158,171.77	1.17%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$158,276.67	1.17%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$211,670.49	1.56%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$213,455.51	1.58%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$582,000.00	4.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$248,800.00	1.84%	0	\$0.00
	PACIFIC LENDING LLC	1	\$256,000.00	1.89%	0	\$0.00
	PERL MORTGAGE INC.	1	\$416,425.49	3.08%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$312,973.22	2.31%	0	\$0.00
	RELIANT BANK	1	\$224,808.27	1.66%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$382,050.00	2.82%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$270,750.00	2%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	23	\$7,263,176.32	53.65%	0	\$0.00
	VALLEY BANK	1	\$151,950.00	1.1%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,538,051.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKN5	CAPITAL CITY BANK	1	\$104,352.76	7.52%	0	\$0.00
	CF BANK	1	\$89,300.00	6.43%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$83,000.00	5.98%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$103,500.00	7.46%	0	\$0.00

	PORTAGE COMMUNITY BANK	1	\$104,800.00	7.55%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$903,089.93	65.06%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,388,042.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKP0	ADVISORS MORTGAGE GROUP, LLC	1	\$84,388.24	5.02%	0	\$0.00
	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$214,425.00	12.76%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$80,750.00	4.81%	0	\$0.00
	E LOANS MORTGAGE, INC	2	\$142,370.00	8.47%	0	\$0.00
	FIRST BANK	1	\$82,365.00	4.9%	0	\$0.00
	FIRST BANK & TRUST CO.	1	\$71,780.00	4.27%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$84,000.00	5%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,892.54	4.64%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$72,750.00	4.33%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$85,000.00	5.06%	0	\$0.00
	PRIORITY BANK FSB	1	\$75,200.00	4.48%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$46,342.95	2.76%	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$82,500.00	4.91%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$331,550.00	19.73%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$84,000.00	5%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$65,000.00	3.86%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,680,313.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKQ8	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$88,380.79	3.62%	0	\$0.00
	CIBM BANK	1	\$90,283.64	3.7%	0	\$0.00
	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$100,000.00	4.1%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$105,730.00	4.33%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$95,000.00	3.89%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$98,809.72	4.05%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$99,615.63	4.08%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$108,750.00	4.46%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$107,105.54	4.39%	0	\$0.00
	NJ LENDERS CORP	1	\$87,200.00	3.57%	0	\$0.00

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	PILGRIM MORTGAGE LLC	1	\$95,000.00	3.89%	0	\$0.00
	PLATTE VALLEY BANK	1	\$105,853.96	4.34%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$88,270.00	3.62%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$105,000.00	4.3%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$92,871.88	3.81%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$972,518.43	39.85%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,440,389.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKR6	CAPITAL CITY BANK	1	\$144,450.00	4.41%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$118,932.19	3.63%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	2	\$270,375.00	8.26%	0	\$0.00
	HOME BANK AND TRUST CO.	1	\$147,250.00	4.5%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$148,000.00	4.52%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$121,600.00	3.71%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$135,780.00	4.15%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$121,824.22	3.72%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$113,900.00	3.48%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$140,850.00	4.3%	0	\$0.00
	PLATTE VALLEY BANK	1	\$115,836.56	3.54%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$132,324.30	4.04%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$130,415.99	3.98%	0	\$0.00
	REGENT MORTGAGE CORPORATION/4TH PARTY/CAROLINA BANK	1	\$142,200.00	4.34%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$997,850.00	30.47%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$149,000.00	4.55%	0	\$0.00
	UNION SAVINGS BANK	1	\$144,400.00	4.4%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,274,988.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKS4	AMERICA'S CHOICE HOME LOANS LP	1	\$146,057.41	4.09%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$148,500.00	4.15%	0	\$0.00
	CGR CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$131,200.00	3.67%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$111,200.00	3.11%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$135,196.73	3.78%	0	\$0.00



	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$122,900.00	3.44%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$136,400.00	3.82%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$125,900.00	3.52%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$142,000.00	3.97%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$123,975.00	3.47%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$127,439.46	3.57%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$145,000.00	4.06%	0	\$0.00
	NEWBRIDGE BANK	1	\$147,128.00	4.12%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$139,312.09	3.9%	0	\$0.00
	PLATTE VALLEY BANK	1	\$111,952.39	3.13%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$131,034.93	3.67%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$132,209.05	3.7%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,317,292.00	36.83%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,574,697.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKT2	FIRST COMMUNITY CREDIT UNION	1	\$161,500.00	7.3%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$152,000.00	6.87%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$161,452.00	7.29%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$160,000.00	7.23%	0	\$0.00
	PEOPLES CHOICE MORTGAGE, LLC	1	\$161,500.00	7.3%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$151,276.81	6.84%	0	\$0.00
	PROVIDENCE BANK	1	\$164,400.00	7.43%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$151,776.07	6.86%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$644,415.00	29.12%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$151,000.00	6.82%	0	\$0.00
	UNION SAVINGS BANK	1	\$153,900.00	6.94%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,213,219.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKU9	1ST COLONIAL COMMUNITY BANK	1	\$170,982.61	5.83%	0	\$0.00
	CATALYST MORTGAGE	1	\$159,558.36	5.44%	0	\$0.00
	CENDERA FUNDING	1	\$150,240.00	5.13%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$172,865.00	5.9%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$162,400.00	5.54%	0	\$0.00
	LASER LENDING, LLC	1	\$151,000.00	5.15%	0	\$0.00
		1	\$153,750.00	5.24%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	PRIMESOURCE MORTGAGE, INC.	1	\$152,370.00	5.2%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$157,505.70	5.37%	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$155,780.00	5.31%	0	\$0.00
	SAVANNAH POSTAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$165,000.00	5.63%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$839,745.00	28.65%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$172,261.00	5.88%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$168,000.00	5.73%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,931,457.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKV7	FIRST COMMUNITY BANK (TX)	1	\$192,000.00	6.23%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$537,000.00	17.42%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$198,749.63	6.45%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$276,000.00	8.95%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00	13.53%	0	\$0.00
	PULASKI BANK	1	\$261,538.90	8.48%	0	\$0.00
	RELIANT BANK	1	\$287,059.54	9.31%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,000.00	6.32%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$535,850.00	17.38%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$182,969.51	5.93%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,083,167.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKW5	AUDUBON SAVINGS BANK	1	\$200,000.00	2.93%	0	\$0.00
	BANK OF SULLIVAN	1	\$171,600.00	2.52%	0	\$0.00
	CASON HOME LOANS	1	\$301,055.83	4.42%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$213,600.00	3.13%	0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$145,000.00	2.13%	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$207,500.00	3.04%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$170,000.00	2.49%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$225,000.00	3.3%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$159,052.57	2.33%	0	\$0.00
		4	\$647,100.00	9.49%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	NMSI, INC.	1	\$599,096.31	8.79%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$116,224.68	1.71%	0	\$0.00
	PROVIDENCE BANK	1	\$256,950.00	3.77%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$3,403,728.88	49.95%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,815,908.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKX3	BANKERS TRUST COMPANY	1	\$260,350.00	2.98%	0	\$0.00
	CAPITAL CITY BANK	1	\$221,600.00	2.53%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$526,240.69	6.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$330,000.00	3.77%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$170,678.73	1.95%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$332,100.00	3.8%	0	\$0.00
	GRAND CASTLE, INC.	1	\$250,000.00	2.86%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$251,000.00	2.87%	0	\$0.00
	HOMEWAY MORTGAGE	1	\$247,350.00	2.83%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$223,684.38	2.56%	0	\$0.00
	MORTGAGES UNLIMITED INC.	1	\$413,213.92	4.72%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$308,460.00	3.53%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$326,250.00	3.73%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$269,112.00	3.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	16	\$3,845,131.04	43.96%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$360,000.00	4.12%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$411,000.00	4.69%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,746,170.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKY1	AMERICA'S CHOICE MORTGAGE	1	\$217,922.00	7.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$208,237.68	6.84%	0	\$0.00
	CATALYST MORTGAGE	1	\$173,992.60	5.71%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$220,000.00	7.22%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$239,683.96	7.87%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$297,900.00	9.78%	0	\$0.00
	ONYX LENDING, LLC	1	\$396,000.00	13%	0	\$0.00
	POLARIS HOME FUNDING CORP.	3	\$524,150.00	17.21%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$229,210.00	7.52%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$119,200.00	3.91%	0	\$0.00
	SOUTHPOINT BANK	1	\$219,723.21	7.21%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	6.58%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,046,019.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKZ8	BANKERS TRUST COMPANY	1	\$415,162.77	14.8%	0	\$0.00
	CATALYST MORTGAGE	1	\$165,000.00	5.88%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$104,000.00	3.71%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$140,300.00	5%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$873,837.53	31.16%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$171,249.75	6.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$935,100.00	33.34%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,804,650.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSP59	GATEWAY MORTGAGE GROUP, LLC	1	\$105,424.00	20.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$414,187.48	79.71%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$519,611.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSP67	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,070,500.03	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,070,500.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSP75	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,124,200.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,124,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSP83	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,913,531.61	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,913,531.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSP91	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,461,703.33	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,461,703.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPH3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,959,144.20	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,959,144.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPJ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,852,202.29	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,852,202.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPK6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,241,782.13	100%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,241,782.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPL4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,574,475.07	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,574,475.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPM2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,691,869.15	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,691,869.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPN0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,377,857.40	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,377,857.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPP5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$8,423,883.92	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,423,883.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPQ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$5,098,312.78	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,098,312.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPR1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$5,160,781.28	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,160,781.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPS9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$4,024,820.36	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,024,820.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPT7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$6,421,317.27	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,421,317.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPU4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,529,344.62	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,529,344.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQ25		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,633.57	2.85%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,838.36	2.83%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$112,737.94	2.67%	0	\$0.00
			1	\$117,437.98	2.78%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION					
	CASON HOME LOANS	1	\$122,830.54	2.9%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$113,842.94	2.69%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$119,841.98	2.83%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$113,343.63	2.68%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$120,989.80	2.86%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$114,791.64	2.71%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$121,332.60	2.87%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,157,206.88	27.36%	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$111,596.04	2.64%	0	\$0.00
	GLADWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$122,062.14	2.89%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$114,741.70	2.71%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,847.08	2.62%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$122,381.16	2.89%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$121,500.00	2.87%	0	\$0.00
	PATTERSON STATE BANK	1	\$122,031.64	2.88%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$113,692.31	2.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$113,821.47	2.69%	0	\$0.00
	PROSPERITY BANK	1	\$124,628.06	2.95%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$121,332.60	2.87%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$115,843.75	2.74%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,832.97	2.93%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$120,829.51	2.86%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$116,086.20	2.74%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,230,054.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQ33	AMERICAN BANK OF HUNTSVILLE	1	\$108,514.95	0.56%	0	\$0.00

AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$221,529.47	1.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$475,000.00	2.46%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,254,826.90	6.5%	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	1	\$200,105.54	1.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$154,598.35	0.8%	0	\$0.00
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,306.00	0.64%	0	\$0.00
AVENUE BANK	1	\$131,418.43	0.68%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$166,264.23	0.86%	0	\$0.00
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$172,230.15	0.89%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$189,131.04	0.98%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$780,173.32	4.04%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$225,000.00	1.17%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$123,453.68	0.64%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$144,000.00	0.75%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$128,431.65	0.67%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$209,084.00	1.08%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$402,528.05	2.09%	0	\$0.00
FIRST PREMIER BANK	1	\$183,181.19	0.95%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$297,000.00	1.54%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$295,000.00	1.53%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,085,677.62	15.99%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$196,000.00	1.02%	0	\$0.00
HOME SAVINGS BANK	2	\$349,118.84	1.81%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$119,000.00	0.62%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$304,651.82	1.58%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$164,200.00	0.85%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$214,052.75	1.11%	0	\$0.00

INDEPENDENT BANK A BANKING CORPORATION	1	\$415,144.34	2.15%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$171,234.59	0.89%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	\$253,100.00	1.31%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	1.14%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$174,228.98	0.9%	0	\$0.00
MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL UNION	1	\$279,761.97	1.45%	0	\$0.00
MID PENN BANK	3	\$484,762.82	2.51%	0	\$0.00
MONUMENT BANK A CORPORATION	1	\$408,211.61	2.12%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	3	\$732,287.50	3.79%	0	\$0.00
NTFN INC BDA PREMIER NATIONWIDE LENDING	1	\$264,000.00	1.37%	0	\$0.00
PINNACEL BANK	1	\$142,500.00	0.74%	0	\$0.00
PINNACLE BANK	1	\$130,800.00	0.68%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$458,769.80	2.38%	0	\$0.00
PLAINS COMMERCE BANK	1	\$184,000.00	0.95%	0	\$0.00
PLATTSMOUTH STATE BANK	1	\$150,000.00	0.78%	0	\$0.00
PRECIOUS REALTY AND MORTGAGE LLC	1	\$178,717.04	0.93%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$280,700.00	1.45%	0	\$0.00
ROCHESTER HOME EQUITY INC	2	\$380,000.00	1.97%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$155,000.00	0.8%	0	\$0.00
SENTINEL FEDERAL CREDIT UNION	1	\$142,500.00	0.74%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$256,000.00	1.33%	0	\$0.00
SOUTHERN FIRST BANK CORPORATION	1	\$317,096.75	1.64%	0	\$0.00
SOUTHERN HERITAGE BANK	2	\$426,568.48	2.21%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$157,104.76	0.81%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	2	\$652,000.00	3.38%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$184,000.00	0.95%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$266,807.39	1.38%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$463,946.88	2.4%	0	\$0.00



	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$134,405.21	0.7%	0	\$0.00
	WPS COMMUNITY BANK	1	\$415,162.77	2.15%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$19,297,288.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQ41	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 060009LB)	1	\$416,425.49	1.9%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$261,600.00	1.19%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$365,400.00	1.67%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$199,119.05	0.91%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$553,985.70	2.53%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$350,516.42	1.6%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,270.61	0.76%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$369,040.86	1.68%	0	\$0.00
	BANKSOUTH MORTGAGE COMPOANY LLC	1	\$379,476.47	1.73%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$404,711.64	1.85%	0	\$0.00
	C B & S BANK	1	\$204,723.87	0.93%	0	\$0.00
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$208,617.18	0.95%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$580,501.80	2.65%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$232,678.99	1.06%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$408,000.00	1.86%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$305,478.56	1.39%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$251,652.81	1.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$438,644.83	2%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,500.00	1.17%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$320,000.00	1.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,652,028.00	21.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A	1	\$195,729.97	0.89%	0	\$0.00

	CALIFORNIA CORPORATION					
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$423,587.65	1.93%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$190,936.58	0.87%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$302,582.55	1.38%	0	\$0.00
	LONESTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$251,750.00	1.15%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,529.22	0.8%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$396,192.40	1.81%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$400,282.00	1.83%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$246,799.57	1.13%	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$194,481.69	0.89%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$336,000.00	1.53%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$205,865.99	0.94%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$240,000.00	1.09%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$391,715.74	1.79%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$319,559.12	1.46%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$540,000.00	2.46%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,425.49	1.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFOTNIA CORPORATION	1	\$229,425.00	1.05%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$383,482.75	1.75%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$255,000.00	1.16%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$204,250.00	0.93%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	1.9%	0	\$0.00
		1	\$212,506.82	0.97%	0	\$0.00

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION					
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$225,688.64	1.03%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$186,750.00	0.85%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$410,000.00	1.87%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$189,905.00	0.87%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$288,000.00	1.31%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$166,969.65	0.76%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$272,538.81	1.24%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$309,572.91	1.41%	0	\$0.00
	VIP MORTGAGE INC	3	\$672,067.72	3.07%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$416,425.49	1.9%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$171,000.00	0.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$361,308.54	1.64%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$21,923,701.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQ58	AMERIBEST MORTGAGE LLC	1	\$96,000.00	3.81%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$97,000.00	3.85%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$95,000.00	3.77%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,362.92	3.94%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$86,477.69	3.43%	0	\$0.00
	CASON HOME LOANS	1	\$95,068.84	3.77%	0	\$0.00
	DIRECT LENDERS LLC	1	\$94,400.00	3.75%	0	\$0.00
	FIRST FEDERAL BANK	1	\$102,858.09	4.08%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$98,663.88	3.91%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$593,564.22	23.55%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$109,848.45	4.36%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$104,261.16	4.14%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$86,877.41	3.45%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$188,673.53	7.49%	0	\$0.00

	THE FARMERS BANK	1	\$103,794.03	4.12%	0	\$0.00
	THE PADUCAH BANKD AND TRUST COMPANY	1	\$85,500.00	3.39%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$95,867.74	3.8%	0	\$0.00
	US MORTGAGELINE	1	\$95,377.00	3.78%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$96,225.00	3.82%	0	\$0.00
	VIP MORTGAGE INC	1	\$95,867.74	3.79%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,520,687.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQ66	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$169,412.44	14.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,736.68	19.66%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$397,233.09	33.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$392,538.61	32.88%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,193,920.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQ74	A.M. ROBBINS MORTGAGE, INC.	1	\$182,000.00	0.37%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$240,000.00	0.49%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$205,600.00	0.42%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$190,000.00	0.38%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$182,000.00	0.37%	0	\$0.00
	AMERICA'S LENDER LLC	1	\$201,695.76	0.41%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$154,800.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$241,885.13	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	\$4,669,279.01	9.44%	0	\$0.00
	AUTO CLUB TRUST FDB A FEDERALLY CHARTERED SAVINGS BANK	1	\$229,561.31	0.46%	0	\$0.00
	AVENUE BANK	1	\$417,000.00	0.84%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$354,400.00	0.72%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$446,734.82	0.9%	0	\$0.00
	BANK OF THE JAMES INC	1	\$168,200.00	0.34%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$1,020,271.53	2.06%	0	\$0.00

BEEHIVE FEDERAL CREDIT UNION	3	\$586,084.71	1.19%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$472,311.48	0.96%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$245,100.00	0.5%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,680.69	0.43%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$360,000.00	0.73%	0	\$0.00
CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$177,300.00	0.36%	0	\$0.00
CITIZENS CHOICE MORTGAGE	1	\$204,000.00	0.41%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$420,681.79	0.85%	0	\$0.00
COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$475,298.76	0.96%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$275,094.14	0.56%	0	\$0.00
CORNERSTONE MORTGAGE	1	\$323,500.00	0.65%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$202,350.00	0.41%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$232,750.00	0.47%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC.	1	\$240,000.00	0.49%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$329,513.85	0.67%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$254,774.11	0.52%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$154,766.55	0.31%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$195,750.00	0.4%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$453,740.16	0.92%	0	\$0.00
FIRST FEDERAL BANK	1	\$131,401.79	0.27%	0	\$0.00
FIRST FINANCIAL BANK NA CORPORATION	1	\$132,000.00	0.27%	0	\$0.00
FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVENUE SUITE 102 SIOUX FALLS SD 57108	1	\$395,700.00	0.8%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$310,000.00	0.63%	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$295,450.00	0.6%	0	\$0.00
FIRST SECURITY BANK	1	\$267,000.00	0.54%	0	\$0.00
FIRST STATE BANK A BANKING CORPORATION	1	\$340,000.00	0.69%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$389,000.00	0.79%	0	\$0.00

FIRST WESTERN MORTGAGE INC	1	\$188,000.00	0.38%	0	\$0.00
FLOOR RATE MORTGAGES, LLC	2	\$576,000.00	1.16%	0	\$0.00
FOCUS BANK	1	\$255,000.00	0.52%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,896,174.00	11.92%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$592,705.00	1.2%	0	\$0.00
GREAT SOUTHERN BANK	2	\$457,000.00	0.92%	0	\$0.00
GREER STATE BANK A SOURH CAROLINA CORPORATION	1	\$130,657.23	0.26%	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$176,000.00	0.36%	0	\$0.00
HOME LOAN INVESTMENT BAN FSB	1	\$251,370.83	0.51%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$182,730.41	0.37%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	3	\$710,437.00	1.44%	0	\$0.00
HOMETSTEAD FUNDING CORP A CORPORATION	1	\$156,000.00	0.32%	0	\$0.00
HOMEWOOD MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.84%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$513,085.52	1.04%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$275,975.00	0.56%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$297,051.92	0.6%	0	\$0.00
JD BANK	2	\$378,000.00	0.76%	0	\$0.00
LEAD BANK	1	\$319,600.00	0.65%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$548,340.63	1.11%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORAITON	1	\$124,612.03	0.25%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$161,600.00	0.33%	0	\$0.00
LOANSTAR HOME LOANS LLC A DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.67%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$234,000.00	0.47%	0	\$0.00
MANN MORTGAGE LLC	1	\$201,303.00	0.41%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$408,291.30	0.83%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH DTAGE KALISPELL MT	1	\$137,292.91	0.28%	0	\$0.00

59901					
MCLEAN MORTGAGE A VIRGINIA CORPORATION	1	\$159,759.02	0.32%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,991.85	0.28%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$520,814.39	1.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$415,150.00	0.84%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$195,700.00	0.4%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$403,700.00	0.82%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$168,635.00	0.34%	0	\$0.00
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$313,000.00	0.63%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$350,312.00	0.71%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$276,750.00	0.56%	0	\$0.00
PINNACLE BANK	1	\$150,000.00	0.3%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$258,019.33	0.52%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	3	\$571,500.00	1.16%	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY	1	\$143,783.11	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$319,018.79	0.65%	0	\$0.00
REEVES MORTGAGE	1	\$389,500.00	0.79%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$387,000.00	0.78%	0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$260,000.00	0.53%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$177,000.00	0.36%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$341,230.00	0.69%	0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$393,600.00	0.8%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$402,905.56	0.81%	0	\$0.00
SMI LENDING INC	1	\$269,593.34	0.55%	0	\$0.00
SOUND CREDIT UNION	2	\$340,486.41	0.69%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$175,000.00	0.35%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$232,750.00	0.47%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$357,460.80	0.72%	0	\$0.00
	STOCKMAN BANK OF MONTANA	6	\$1,448,150.00	2.93%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$239,400.00	0.48%	0	\$0.00
	STONEGATE BANK	1	\$360,000.00	0.73%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$685,580.00	1.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$362,000.00	0.73%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$240,457.00	0.49%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$310,192.35	0.63%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$377,000.00	0.76%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$379,000.00	0.77%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$597,119.02	1.21%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$605,279.00	1.22%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$405,039.03	0.82%	0	\$0.00
	UNIVESAL LENDING CORPORATION	1	\$309,498.53	0.63%	0	\$0.00
	US HOMES MORTGAGE INC	1	\$398,700.00	0.81%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$417,000.00	0.84%	0	\$0.00
	US MORTGAGELINE	2	\$499,700.00	1.01%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$594,791.00	1.2%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$259,900.00	0.53%	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$300,000.00	0.61%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$335,250.00	0.68%	0	\$0.00
	VIP MORTGAGE INC	1	\$162,850.00	0.33%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$122,000.00	0.25%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$121,800.00	0.25%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$600,000.00	1.13%	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$49,450,767.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQ82	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$577,003.95	4.84%	0	\$0.00
		2	\$483,336.00	4.06%	0	\$0.00



AMERIFIRST FINANCIAL INC A CORPORATION						
ASSURANCE FINANCIAL GROUP LLC	1	\$163,459.49	1.37%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$247,908.29	2.08%	0	\$0.00	
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$271,700.00	2.28%	0	\$0.00	
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$162,000.00	1.36%	0	\$0.00	
COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$216,600.00	1.82%	0	\$0.00	
DIRECT LENDERS LLC	1	\$165,600.00	1.39%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	3	\$658,850.00	5.53%	0	\$0.00	
F & M BANK A BANKING CORPORAITON	1	\$301,075.19	2.53%	0	\$0.00	
FIRST FEDERAL BANK	1	\$287,000.00	2.41%	1	\$283,390.47	
FIRST FINANCIAL BANK NA	2	\$313,961.88	2.63%	0	\$0.00	
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$203,000.00	1.7%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$174,000.00	1.46%	0	\$0.00	
FLOOR RATE MORTGAGES, LLC	1	\$365,750.00	3.07%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$873,050.00	7.33%	0	\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$157,852.23	1.32%	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,190.00	1.76%	0	\$0.00	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	1.38%	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$169,780.00	1.42%	0	\$0.00	
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	\$218,198.97	1.83%	0	\$0.00	
MONARCH BANK	1	\$156,534.04	1.31%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$175,750.00	1.47%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAE	1	\$213,500.00	1.79%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$270,600.00	2.27%	0	\$0.00	
NETWORK FUNDING LP	1	\$155,569.38	1.31%	0	\$0.00	
PEOPLES BANK A KANSAS CORPORATION	1	\$623,313.16	5.23%	0	\$0.00	

	RIVERSIDE MORTGAGE GROUP LLC	2	\$768,500.00	6.45%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$270,027.46	2.27%	0	\$0.00
	SALTER MORTGAGE GROUP	2	\$418,750.00	3.51%	0	\$0.00
	SMI LENDING INC	1	\$235,000.00	1.97%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,412.45	3.49%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$249,583.90	2.09%	0	\$0.00
	TATOM LENDING LLC	1	\$360,820.00	3.03%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$153,687.96	1.29%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$154,786.45	1.3%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,000.00	1.42%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$243,500.00	2.04%	0	\$0.00
	WESTERN BANCORP	1	\$498,619.83	4.19%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,917,270.63</b>	<b>100%</b>	<b>1</b>	<b>\$283,390.47</b>
3138YSQ90	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$172,000.00	0.44%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$240,000.00	0.62%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$491,930.69	1.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$239,638.52	0.61%	0	\$0.00
	AMERICAN WEST MORTGAGE	1	\$403,000.00	1.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$353,067.42	0.91%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$2,042,519.01	5.24%	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$293,550.00	0.75%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,948.61	0.6%	0	\$0.00
	BANCSOUTH MORTGAGE COMPANY LLC	1	\$224,661.12	0.58%	0	\$0.00
	BANK OF NEBRASKA	1	\$180,000.00	0.46%	0	\$0.00
	BANK OF THE JAMES INC	1	\$225,000.00	0.58%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$473,100.00	1.21%	0	\$0.00

BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$181,300.00	0.46%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.64%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$399,347.61	1.02%	0	\$0.00
BUD WEBER MORTGAGES, LLC	2	\$724,800.00	1.86%	0	\$0.00
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$403,824.67	1.04%	0	\$0.00
C&F MORTGAGE CORPORATION A CORPORATION	1	\$259,000.00	0.66%	0	\$0.00
CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$237,500.00	0.61%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$474,683.98	1.22%	0	\$0.00
CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$165,880.00	0.43%	0	\$0.00
CHESAPEAKE BANK OF MARYLAND A CORPORATION	1	\$270,000.00	0.69%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	\$965,800.00	2.48%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$242,034.91	0.62%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$221,000.00	0.57%	0	\$0.00
CORNERSTONE MORTGAGE	1	\$188,000.00	0.48%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$252,000.00	0.65%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$170,550.00	0.44%	0	\$0.00
EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$417,000.00	1.07%	0	\$0.00
F&M BANK A BANKING CORPORATION	2	\$593,470.00	1.52%	0	\$0.00
FIRST BANK & TRUST	1	\$156,563.83	0.4%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$279,000.00	0.72%	0	\$0.00
FIRST COMMONWEALTH BANK STATE CHARTERED BANK	1	\$181,500.00	0.47%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$207,483.00	0.53%	0	\$0.00
FIRST MERCHANTS BANK NATIONAL ASSOCIATION	1	\$199,698.76	0.51%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$264,800.00	0.68%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPROATION	1	\$366,400.00	0.94%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,272,019.10	13.52%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$231,999.00	0.59%	0	\$0.00

	GALLUP FEDERAL CREDIT UNION	1	\$270,900.00	0.69%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$185,320.46	0.48%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$189,905.00	0.49%	0	\$0.00
	HOME&LOANFINDERS.COM	2	\$704,400.00	1.81%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$240,000.00	0.62%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$522,600.00	1.34%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$212,400.00	0.54%	0	\$0.00
	HOMETSTEAD FUNDING CORP A CORPORATION	1	\$278,479.93	0.71%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	2	\$569,150.00	1.46%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$811,398.01	2.08%	0	\$0.00
	LEAD BANK	1	\$200,000.00	0.51%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$178,000.00	0.46%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.5%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$393,000.00	1.01%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.73%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY	1	\$313,000.00	0.8%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$531,715.52	1.36%	0	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$270,000.00	0.69%	0	\$0.00
	MORRIS BANK A BANKING CORPORATION	1	\$217,000.00	0.56%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$177,500.00	0.46%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED	1	\$408,000.00	1.05%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	0.97%	0	\$0.00

MORTGAGE SERVICES OF LOUISIANA INC.	1	\$354,000.00	0.91%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$199,920.00	0.51%	0	\$0.00
NEXBANK SSB A TEXAS CHARTERED BANK	1	\$294,500.00	0.76%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$492,250.00	1.26%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$271,590.33	0.7%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	2	\$384,488.00	0.99%	0	\$0.00
PINNACLE BANK	2	\$504,500.00	1.29%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$202,970.00	0.52%	0	\$0.00
POCA VALLEY BANK	1	\$312,000.00	0.8%	0	\$0.00
PROSPERITY BANK	1	\$244,480.99	0.63%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$417,000.00	1.07%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A JERSEY CORPORATION	1	\$225,000.00	0.58%	0	\$0.00
RH FUNDING CO A NEW YORK COPORATION	1	\$336,000.00	0.86%	0	\$0.00
SENTINEL FEDERAL CREDIT UNION	1	\$248,650.00	0.64%	0	\$0.00
SOUND CREDIT UNION	1	\$176,000.00	0.45%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$241,600.00	0.62%	0	\$0.00
STARION FINANCIAL A CORPORATION	2	\$672,550.00	1.72%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$421,400.00	1.08%	0	\$0.00
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$198,000.00	0.51%	0	\$0.00
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.47%	0	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$549,586.88	1.41%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$388,033.00	1%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$347,500.00	0.89%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$722,650.00	1.85%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$244,625.00	0.63%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$216,000.00	0.55%	0	\$0.00
VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$622,334.00	1.6%	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$296,800.00	0.76%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$287,000.00	0.74%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$208,525.00	0.53%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$323,512.01	0.83%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$440,300.00	1.13%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$492,500.00	1.26%	0	\$0.00
	WPS COMMUNITY BANK	2	\$536,779.48	1.38%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$255,000.00	0.64%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$38,992,883.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQA7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,620,148.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,620,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$4,775,186.63	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,775,186.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQC3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$6,516,839.26	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,516,839.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQS8	AFFORDABLE LENDING GROUP LLC	1	\$167,920.00	0.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$257,120.65	0.57%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$655,033.57	1.44%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$159,764.29	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$256,130.43	0.56%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$634,005.18	1.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$3,493,748.80	7.7%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$174,742.20	0.39%	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$306,397.95	0.68%	0	\$0.00

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BANK OF LEXINGTON INC	1	\$166,250.00	0.37%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$561,990.85	1.24%	0	\$0.00	
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$521,230.99	1.15%	0	\$0.00	
BANK OF THE OZARKS	1	\$235,013.27	0.52%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	2	\$650,789.84	1.44%	0	\$0.00	
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$223,670.00	0.49%	0	\$0.00	
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$107,000.00	0.24%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	0.51%	0	\$0.00	
BRAND MORTGAGE GROUP LLC	1	\$354,296.95	0.78%	0	\$0.00	
C&F MORTGAGE CORPORATION A CORPORATION	4	\$1,046,643.80	2.31%	0	\$0.00	
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,924.22	0.41%	0	\$0.00	
CAPITAL BANK NA A NATIONAL BANK	1	\$355,294.97	0.78%	0	\$0.00	
CBC NATIONAL BANK	2	\$309,536.99	0.68%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$175,740.71	0.39%	0	\$0.00	
CHARTERBANK CORPORATION	1	\$241,893.12	0.53%	0	\$0.00	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$175,740.71	0.39%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$184,983.09	0.41%	0	\$0.00	
CLEAR MOUNTAIN BANK	1	\$222,871.18	0.49%	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$160,800.00	0.35%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	3	\$618,378.90	1.36%	0	\$0.00	
CRYSTAL CLEAR MORTGAGE LLC	1	\$212,000.00	0.47%	0	\$0.00	
DHA FINANCIAL INC A CORPORATION	1	\$269,000.00	0.59%	0	\$0.00	
ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$259,616.96	0.57%	0	\$0.00	
EVERERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$335,254.00	0.74%	0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$305,000.00	0.67%	0	\$0.00	

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$220,656.00	0.49%	0	\$0.00
F&M BANK A BANKING CORPORATION	2	\$561,721.25	1.24%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$403,404.83	0.89%	0	\$0.00
FIRST BANK NA	1	\$180,000.00	0.4%	0	\$0.00
FIRST FEDERAL BANK	2	\$479,371.19	1.06%	0	\$0.00
FIRST FINANACIAL BANK NA	1	\$200,000.00	0.44%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$234,553.94	0.52%	0	\$0.00
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$300,000.00	0.66%	0	\$0.00
FIRST PREMIER BANK	1	\$245,000.00	0.54%	0	\$0.00
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$185,725.99	0.41%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$7,886,642.98	17.39%	0	\$0.00
GATEWAY BANK MORTGAGE INCORPORATED	1	\$221,672.95	0.49%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORAITON	1	\$393,918.82	0.87%	0	\$0.00
GRANDI MORTGAGE SERVICES LLC	1	\$220,000.00	0.49%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPAMY	1	\$220,002.41	0.49%	0	\$0.00
GREAT SOUTHERN BANK	1	\$284,000.00	0.63%	0	\$0.00
GREER STATE BANK A SOUTH CAAROLINA CORPORATION	1	\$355,175.99	0.78%	0	\$0.00
HOME MORTGAGE ALLIANCE CCORP (HMAC) A CALIFORNIA CORPORATION	1	\$179,734.82	0.4%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$408,397.46	0.9%	0	\$0.00
HOMEPTH LENDING INC.	1	\$269,602.24	0.59%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$628,570.22	1.39%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$308,295.15	0.68%	0	\$0.00
JD BANK	1	\$207,500.00	0.46%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	2	\$428,867.26	0.95%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$171,735.17	0.38%	0	\$0.00
	4	\$1,253,300.72	2.76%	0	\$0.00



MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY					
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$198,507.13	0.44%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$251,628.75	0.55%	0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$220,874.13	0.49%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$321,126.22	0.71%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$551,374.73	1.22%	0	\$0.00
MID- ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$610,153.58	1.35%	0	\$0.00
MONARCH BANK	1	\$150,777.55	0.33%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$262,013.43	0.58%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$301,500.00	0.66%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$536,845.94	1.18%	0	\$0.00
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$376,943.87	0.83%	0	\$0.00
NEXBANK SSB A TEXAS CHARTERED BANK	1	\$314,136.53	0.69%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$166,753.97	0.37%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$147,472.59	0.33%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$190,924.51	0.42%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$231,800.00	0.51%	0	\$0.00
PARAGON HOME LOANS INC	1	\$175,750.00	0.39%	0	\$0.00
PINNACLE BANK	1	\$219,500.00	0.48%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$173,743.67	0.38%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$415,741.91	0.92%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$379,440.19	0.84%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$540,000.00	1.19%	0	\$0.00
RESOURCE LENDING GROUP	1	\$415,000.00	0.92%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$417,000.00	0.92%	0	\$0.00
ROCHESTER HOME EQUITY INC	1	\$190,000.00	0.42%	0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$290,000.00	0.64%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$277,581.29	0.61%	0	\$0.00
SOUTHERN FIRST BANK CORPORATION	1	\$174,742.20	0.39%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$199,500.00	0.44%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,739.24	0.39%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$283,581.61	0.63%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$225,800.00	0.5%	0	\$0.00
STONEGATE BANK	2	\$540,000.00	1.19%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$299,567.75	0.66%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	2	\$541,800.00	1.19%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$676,094.70	1.49%	0	\$0.00
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$221,600.00	0.49%	0	\$0.00
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$156,000.00	0.34%	0	\$0.00
THE MORTGAGE SOURCE	1	\$208,043.06	0.46%	0	\$0.00
THE MORTGAGE SOURCE INC	1	\$325,850.00	0.72%	0	\$0.00
TITUS 38 LLC PETRA LENDING GROUP	1	\$207,693.58	0.46%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORAITON	1	\$204,691.24	0.45%	0	\$0.00
UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$137,537.91	0.3%	0	\$0.00
VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$173,321.29	0.38%	0	\$0.00
	1	\$400,000.00	0.88%	0	\$0.00

	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	WESTERN STATE BANK A CORPORATION	1	\$191,710.82	0.42%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$391,875.00	0.86%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$624,058.66	1.35%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$45,349,430.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQT6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$219,703.65	4.1%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$165,371.85	3.08%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$443,000.00	8.26%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$172,761.65	3.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$309,600.96	5.77%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$611,000.00	11.39%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$541,050.00	10.09%	0	\$0.00
	GLADEWATE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,398.07	4.09%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$330,000.00	6.15%	0	\$0.00
	MALIBU FUNDING INC.	1	\$332,000.00	6.19%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$175,518.56	3.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$493,693.88	9.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$302,922.59	5.65%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$266,948.01	4.98%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$148,500.00	2.77%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$267,639.00	4.99%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$205,716.18	3.84%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$159,080.00	2.96%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,363,904.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YSQU3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$98,358.08	1.84%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,568.40	1.83%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$98,863.61	1.85%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$97,641.29	1.83%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$93,920.42	1.76%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$103,856.71	1.94%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$107,851.20	2.02%	0	\$0.00
	BANK OF NEBRASKA	1	\$93,825.55	1.76%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$91,746.06	1.72%	0	\$0.00
	BANK OF THE JAMES INC	1	\$105,454.51	1.97%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$107,202.10	2.01%	0	\$0.00
	DIRECT LENDERS LLC	1	\$102,258.92	1.91%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$108,154.11	2.03%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$105,042.08	1.97%	0	\$0.00
	FIRST FEDERAL BANK	1	\$93,870.50	1.76%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$104,855.34	1.96%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$108,849.83	2.04%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$95,870.69	1.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,562,330.21	29.25%	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$93,770.63	1.76%	0	\$0.00
	GRANDI MORTGAGE SERVICES LLC	1	\$101,850.00	1.91%	0	\$0.00
	HOMEPAATH LENDING INC.	1	\$92,871.88	1.74%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$104,855.34	1.96%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$101,460.02	1.9%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$87,756.63	1.64%	0	\$0.00
	MANN MORTGAGE LLC DBA DIRECT HOME LOAN CENTER A LIMITED LIABILITY COMPANY	1	\$97,715.19	1.83%	0	\$0.00
	PATTERSON STATE BANK	1	\$99,862.23	1.87%	0	\$0.00

	PINNACLE BANK	1	\$101,805.17	1.91%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$109,724.63	2.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$103,719.30	1.94%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$87,631.80	1.64%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$100,527.94	1.88%	0	\$0.00
	SIVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$92,372.56	1.73%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$99,762.36	1.87%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,870.69	1.8%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$89,595.72	1.68%	0	\$0.00
	TROY BANK AND TRUST A CORPORAITON	1	\$97,500.00	1.83%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$96,092.43	1.8%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$108,417.43	2.01%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,340,681.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQV1	AMEICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$75,495.84	3.31%	0	\$0.00
	BANK OF NORTH CAROLINA CORPORATION	1	\$83,762.87	3.67%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$69,501.93	3.05%	0	\$0.00
	FIRST FEDERAL BANK	1	\$78,359.94	3.43%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK N/A/ A PROFESSIONAL CORPORATION	1	\$41,360.64	1.81%	0	\$0.00
	FOCUS BANK	1	\$68,898.35	3.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$808,102.63	35.41%	0	\$0.00
	HERRING BANK	1	\$69,583.39	3.05%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,780.62	3.32%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$48,615.44	2.13%	0	\$0.00
		1	\$73,898.04	3.24%	0	\$0.00

	PRIORITYONE BANK STATE CHARTERED BANK					
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$64,820.58	2.84%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$80,883.29	3.54%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$80,576.96	3.53%	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$64,272.09	2.82%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$75,296.85	3.3%	0	\$0.00
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$60,030.00	2.63%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$76,299.91	3.34%	0	\$0.00
	THE PADUCAH BANK AD TRUST COMPANY	1	\$59,917.34	2.63%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$65,909.07	2.89%	0	\$0.00
	VIP MORTGAGE	1	\$82,117.54	3.6%	0	\$0.00
	VIP MORTGAGE INC	1	\$78,781.94	3.44%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,282,265.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQW9	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$122,468.85	0.84%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$319,571.54	2.18%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$149,345.72	1.02%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$72,368.66	0.49%	0	\$0.00
	BANK OF CLEVELAND	1	\$264,828.05	1.81%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$116,969.24	0.8%	0	\$0.00
	BANK OF THE PRAIRIE A KANSAS BANK CORPORATION	1	\$107,056.59	0.73%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$502,717.97	3.43%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$355,395.45	2.43%	0	\$0.00
	CITIZENS BANK	3	\$683,916.69	4.67%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$238,236.54	1.63%	0	\$0.00
	CNB BANK INC	1	\$89,607.43	0.61%	0	\$0.00
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$117,433.57	0.8%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$527,617.90	3.6%	0	\$0.00
		1	\$184,193.04	1.26%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION					
	CONNECTIONS CREDIT UNION	1	\$168,470.10	1.15%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$127,200.00	0.87%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$408,157.24	2.79%	0	\$0.00
	FIRST PREMIER BANK	1	\$221,997.71	1.51%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$185,600.00	1.27%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$762,631.99	5.2%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$168,515.01	1.15%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,465,969.89	16.83%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$138,752.50	0.95%	0	\$0.00
	HOME SAVINGS BANK	1	\$84,525.95	0.58%	0	\$0.00
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$189,146.04	1.29%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$73,677.22	0.5%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$158,299.48	1.08%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$86,624.31	0.59%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$459,829.35	3.14%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$143,875.99	0.98%	0	\$0.00
	PINNACLE BANK	9	\$1,799,683.90	12.28%	0	\$0.00
	PINNACLE LENDING GROUP	1	\$417,000.00	2.85%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$158,057.54	1.08%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$110,271.74	0.75%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$175,208.96	1.2%	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$261,579.01	1.78%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$49,567.59	0.34%	0	\$0.00
	SOUND CREDIT UNION	1	\$129,415.71	0.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$255,392.34	1.74%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$99,563.81	0.68%	0	\$0.00

	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,249.75	1.17%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$415,162.77	2.83%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$159,600.00	1.09%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	3	\$400,850.64	2.74%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$77,161.95	0.53%	0	\$0.00
	VIP MORTGAGE INC	1	\$133,853.59	0.91%	0	\$0.00
	WATKINS MORTGAGE	1	\$146,500.00	0.97%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$14,655,119.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQX7	1ST SECURITY HOME MORTGAGE CORP	1	\$60,500.00	5.89%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$78,665.66	7.66%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$71,209.38	6.93%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$60,744.44	5.91%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$49,576.17	4.83%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$70,702.54	6.88%	0	\$0.00
	FIRST PREMIER BANK	1	\$74,234.50	7.23%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	2	\$106,447.87	10.36%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$109,534.46	10.66%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$77,129.96	7.51%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$53,145.65	5.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$78,662.27	7.66%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,915.23	7.88%	0	\$0.00
	PINNACLE BANK	1	\$55,921.92	5.43%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,027,390.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQY5	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$264,900.41	0.95%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$263,702.22	0.94%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$306,367.94	1.09%	0	\$0.00
		1	\$177,032.96	0.63%	0	\$0.00



AMERICAN FINANCING CORPORATION						
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$313,027.82	1.12%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	3	\$755,719.06	2.7%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$158,000.00	0.56%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$185,400.00	0.66%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,932,102.68	6.9%	0	\$0.00	
ASHEVILLE SAVINGS BANK SSB	1	\$177,332.51	0.63%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$189,713.83	0.68%	0	\$0.00	
BANK OF NEBRASKA	1	\$213,268.00	0.76%	0	\$0.00	
BANK OF THE OZARKS	1	\$283,572.25	1.01%	0	\$0.00	
BANSOUTH MORTGAGE COMPANY LLC	1	\$178,331.01	0.64%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$590,614.42	2.11%	0	\$0.00	
BRAND MORTGAGE GROUP LLC	1	\$219,873.34	0.79%	0	\$0.00	
C&F MORTGAGE CORPORATION A CORPORATION	1	\$299,094.89	1.07%	0	\$0.00	
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$273,088.07	0.98%	0	\$0.00	
CAPITAL BANK NA A NATIONAL BANK	1	\$624,058.66	2.23%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$246,128.73	0.88%	0	\$0.00	
CENTRAL COAST LENDING INC	1	\$376,800.00	1.35%	0	\$0.00	
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$176,000.00	0.63%	0	\$0.00	
CITIZENS BANK	1	\$364,749.80	1.3%	0	\$0.00	
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$193,493.13	0.69%	0	\$0.00	
CIVISTA BANK AN OHIO CORPORATION	1	\$202,687.45	0.72%	0	\$0.00	
COMMON WEALTH MORTGAGE OF TEXAS LP	1	\$413,376.45	1.48%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$217,000.00	0.77%	0	\$0.00	
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$576,500.00	2.06%	0	\$0.00	
CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED	1	\$228,655.09	0.82%	0	\$0.00	

LIABILITY COMPANY						
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$191,420.74	0.68%	0		\$0.00
EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$363,847.58	1.3%	0		\$0.00
F&M BANK A BANKING CORPORATION	1	\$323,512.01	1.16%	0		\$0.00
FIRST FEDERAL BANK	1	\$223,662.62	0.8%	0		\$0.00
FIRST PREMIER BANK	1	\$229,400.00	0.82%	0		\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,056,338.00	7.34%	0		\$0.00
GATEWAY BANK MORTGAGE INC A NORTH CAROLINA CORPORATION	1	\$239,638.52	0.86%	0		\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$313,405.00	1.12%	0		\$0.00
GEORGETOWN MORTGAGE LLC	1	\$299,548.15	1.07%	0		\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$229,154.34	0.82%	0		\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$388,314.27	1.39%	0		\$0.00
HUNTINGDON VALLEY BANK STATE CHARTERED SAVINGS BANK	1	\$331,499.96	1.18%	0		\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$330,701.16	1.18%	0		\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,878.41	0.8%	0		\$0.00
JONAH BANK OF WYOMING A STATE BANK	1	\$219,169.40	0.78%	0		\$0.00
LEGACY MORTGAGE LLC	1	\$306,000.00	1.09%	0		\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$387,116.06	1.38%	0		\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A COPORAITON	1	\$294,256.14	1.05%	0		\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$415,170.16	1.48%	0		\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH DTAGE KALISPELL MT 59901	1	\$331,999.20	1.19%	0		\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$233,000.00	0.83%	0		\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED	1	\$222,664.13	0.8%	0		\$0.00

	LIABILITY COMPANY					
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$617,328.21	2.2%	0	\$0.00
	MID-ALANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$228,862.35	0.82%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,026.76	1.36%	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$324,510.50	1.16%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$355,500.00	1.27%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$227,341.66	0.81%	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$655,939.12	2.34%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,805.54	0.47%	0	\$0.00
	PEAPACK GLADSTONE BANK STATE CHARTERED BANK	1	\$441,334.28	1.58%	0	\$0.00
	PINNACLE BANK	4	\$1,073,800.07	3.83%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$268,395.15	0.96%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	2	\$444,634.31	1.59%	0	\$0.00
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED	1	\$181,600.00	0.65%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$214,000.00	0.76%	0	\$0.00
	ROSS MORTGAGE CORPORAITON A MICHIGAN CORPORAITON	1	\$208,499.16	0.74%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$375,200.00	1.34%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$563,904.85	2.01%	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$413,376.45	1.48%	0	\$0.00
	SRP FEDERAL CREDIT UNION P O BOX 6730 NORTH AUGUSTA SC 29861	1	\$160,662.96	0.57%	0	\$0.00
	SUMMIT CORPORATION A CORPORATION	1	\$289,228.28	1.03%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$161,256.76	0.58%	0	\$0.00
	TJ FINANCIAL INC A CALOFIRNIA CORPORATION	1	\$615,138.51	2.2%	0	\$0.00

	TNBANK	1	\$158,166.64	0.56%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$289,415.27	1.03%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$263,059.43	0.94%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$241,835.21	0.86%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$166,300.00	0.59%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$28,004,408.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQZ2	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$526,285.00	1.27%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$456,000.00	1.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$680,450.00	1.65%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$724,084.05	1.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$247,634.64	0.6%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$400,000.00	0.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$532,197.22	1.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$871,415.61	2.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,450,477.11	3.51%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$334,506.48	0.81%	0	\$0.00
	BANK OF CLEVELAND	1	\$277,989.86	0.67%	0	\$0.00
	BANK OF THE OZARKS	1	\$211,500.00	0.51%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$273,196.93	0.66%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$228,000.00	0.55%	0	\$0.00
	C&F MORTGAGE CORPORATION A CORPORATION	2	\$560,173.54	1.36%	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$616,000.00	1.49%	0	\$0.00
	CHAIN BRIDGE NA A NATIONAL BANK	1	\$256,812.62	0.62%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$228,000.00	0.55%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$216,680.32	0.52%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$227,656.60	0.55%	0	\$0.00

COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	3	\$666,120.86	1.61%	0	\$0.00
CONNECTONE BANK	1	\$527,971.04	1.28%	0	\$0.00
CORE BANK	1	\$288,000.00	0.7%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$313,405.00	0.76%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$294,540.44	0.71%	0	\$0.00
EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$204,500.00	0.5%	0	\$0.00
F&M BANK A BANKING CORPORATION	4	\$1,064,183.07	2.58%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$241,300.00	0.58%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$211,360.38	0.51%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$246,636.12	0.6%	0	\$0.00
FIRST FEDERAL BANK	1	\$336,753.17	0.82%	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$241,893.12	0.59%	0	\$0.00
FIRST NBC BANK A CORPORATION	1	\$248,700.00	0.6%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$378,250.00	0.92%	0	\$0.00
FIRST PREMIER BANK	1	\$361,000.00	0.87%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$314,535.94	0.76%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$304,830.26	0.74%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$8,133,030.69	19.69%	0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$356,000.00	0.86%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$364,156.00	0.88%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$396,150.00	0.96%	0	\$0.00
GRANDI MORTGAGE SERVICES LLC	1	\$417,000.00	1.01%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$920,528.57	2.23%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORPORATION A CORPORATION	1	\$417,000.00	1.01%	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$201,599.95	0.49%	0	\$0.00
HAMILTON BANK A FEDERAL BANK	1	\$244,000.00	0.59%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	2	\$438,752.67	1.06%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$261,000.00	0.63%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$225,766.91	0.55%	0	\$0.00

HOMESTART CAPITAL LLC	1	\$193,200.00	0.47%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$324,521.21	0.79%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$264,203.21	0.64%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$378,928.42	0.92%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$194,900.00	0.47%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$297,600.00	0.72%	0	\$0.00
INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$200,000.00	0.48%	0	\$0.00
LASER LENDING LLC	1	\$194,107.20	0.47%	0	\$0.00
LECACYTEXAS BANK	1	\$295,563.93	0.72%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$638,600.00	1.55%	0	\$0.00
MALIBU FUNDING INC.	1	\$261,000.00	0.63%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.56%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$612,000.00	1.48%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	\$329,513.85	0.8%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$199,705.36	0.48%	0	\$0.00
MONARCH BANK	2	\$521,215.51	1.26%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$830,960.27	2.01%	0	\$0.00
NEIGHBORHOOD MORTGAGE INC.	1	\$416,999.00	1.01%	0	\$0.00
NORTEX MORTGAGE	1	\$215,000.00	0.52%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$297,000.00	0.72%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$340,000.00	0.82%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$296,500.00	0.72%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$209,600.00	0.51%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIABILITY COMPANY	1	\$213,884.44	0.52%	0	\$0.00
PINNACLE BANK	1	\$215,000.00	0.52%	0	\$0.00

	PINNACLE CAITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,000.00	0.54%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$242,250.00	0.59%	0	\$0.00
	PROLENDING MORTGAGE LLC	1	\$403,750.00	0.98%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$319,518.03	0.77%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$374,680.00	0.91%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$308,000.00	0.75%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$203,892.45	0.49%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$350,000.00	0.85%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$234,900.00	0.57%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$397,741.36	0.96%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$376,000.00	0.91%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$257,939.44	0.62%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$208,525.00	0.5%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$195,305.40	0.47%	0	\$0.00
	VALUEBANK MORTGAGE	2	\$723,400.00	1.75%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$382,635.47	0.92%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$41,312,563.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSR73	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,073,730.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,073,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSR81	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,010,316.06	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,010,316.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSR99	BANCORPSOUTH BANK	158	\$39,335,180.41	100%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$39,335,180.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRA6	AMERICAN SECURITY MORTGAGE CORP	2	\$474,580.37	7.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$176,115.02	2.7%	0	\$0.00

	CAPITAL MORTGAGE SERVICES	1	\$603,000.00	9.24%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$167,400.00	2.56%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$172,000.00	2.63%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,664,759.70	25.5%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$212,200.59	3.25%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$197,000.00	3.02%	0	\$0.00
	JD BANK	1	\$274,200.00	4.2%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,869.71	2.8%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$216,000.00	3.31%	0	\$0.00
	PROLENDING MORTGAGE LLC	1	\$352,000.00	5.39%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$269,644.45	4.13%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$175,473.00	2.69%	0	\$0.00
	SOUND CREDIT UNION	1	\$220,000.00	3.37%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$188,500.00	2.89%	0	\$0.00
	TRUST COMPANY BANK	1	\$380,000.00	5.82%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$603,499.60	9.23%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,529,242.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRB4	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.66%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$134,100.00	0.56%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$117,718.48	0.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,086,261.45	4.58%	0	\$0.00
	AVENUE BANK	2	\$713,250.00	3%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$175,900.00	0.74%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$115,480.80	0.49%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$163,000.00	0.69%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$403,600.00	1.7%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$246,905.00	1.04%	0	\$0.00



CAPITOL BANK	1	\$220,000.00	0.93%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$294,545.80	1.24%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$402,135.22	1.69%	0	\$0.00
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$566,046.16	2.38%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$204,250.00	0.86%	0	\$0.00
CORE BANK	1	\$211,500.00	0.89%	0	\$0.00
F&M BNAK A BANKING CORPORATION	1	\$150,872.27	0.64%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	2	\$685,750.00	2.89%	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$417,000.00	1.76%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORAITON	1	\$233,155.00	0.98%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$229,500.00	0.97%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$377,372.00	1.59%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$267,760.00	1.13%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA DIVISION OF GLACIER BANK CORPORATION	1	\$285,000.00	1.2%	0	\$0.00
FIRST SOUTHERN BANK	1	\$148,200.00	0.62%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,106,255.00	17.3%	0	\$0.00
GARVENS MORTGAGE GROUP LLC	1	\$169,000.00	0.71%	0	\$0.00
GEORGIA MORTGAGE SERVICES INCORPORATED	1	\$288,000.00	1.21%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$178,100.00	0.75%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$115,825.29	0.49%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A OHIO CORPORATION	1	\$184,000.00	0.78%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$416,343.73	1.75%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$594,108.03	2.5%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$218,700.00	0.92%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$364,475.00	1.54%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$153,425.00	0.65%	0	\$0.00
LINCON FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$219,600.00	0.93%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$192,500.00	0.81%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$627,150.00	2.64%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$296,000.00	1.25%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$232,600.00	0.98%	0	\$0.00
PINNACLE BANK	2	\$528,000.00	2.22%	0	\$0.00
PLAINS COMMERCE BANK A CORPORAITON	1	\$214,550.00	0.9%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$175,950.00	0.74%	0	\$0.00
PREMIER MORTGAGE SERVICES INCORPORATED A COLORADO CORPORATION	1	\$260,839.00	1.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$299,538.10	1.26%	0	\$0.00
PRIORITY ONE BANK STATE CHARTERED BANK	1	\$153,000.00	0.64%	0	\$0.00
RIVER VALLEY BANK	1	\$291,949.80	1.23%	0	\$0.00
SECURITY BANK & TRUST CO.	1	\$417,000.00	1.76%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$172,000.00	0.72%	0	\$0.00
SOUND CREDIT UNION	1	\$220,000.00	0.93%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$157,115.00	0.66%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$460,930.76	1.94%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	2	\$817,000.00	3.44%	0	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,163,245.34	4.9%	0	\$0.00
TJC MORTGAGE, INC.	1	\$378,900.00	1.6%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$278,800.00	1.17%	0	\$0.00
US HOME MORTGAGE INC	1	\$335,350.00	1.41%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$202,825.00	0.85%	0	\$0.00
VIP MORTGAGE INC	1	\$236,443.34	1%	0	\$0.00
WESTERN STATE BANK A	1	\$206,150.00	0.87%	0	\$0.00

	CORPORATION					
	WPS COMMUNITY BANK FSB 5900 GISHOLT DRIVE MADISON WISCONSIN 53713	1	\$256,000.00	1.08%	0	\$0.00
	WPS COMMUNITY BANK FSB A FEDERAL SAVINGS BANK	1	\$150,500.00	0.64%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$23,737,470.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRC2	ALCOVA MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.25%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$411,000.00	2.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,826.80	0.72%	0	\$0.00
	AMERISRV FINANCIAL BANK	1	\$240,000.00	1.49%	0	\$0.00
	BANK OF NEBRASKA	2	\$403,200.00	2.51%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$417,000.00	2.6%	0	\$0.00
	CF BANK FDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$113,000.00	0.7%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$177,900.00	1.11%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$113,522.89	0.71%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORSTION	1	\$250,000.00	1.56%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$202,000.00	1.26%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$272,200.00	1.7%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$417,000.00	2.6%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,046,790.00	18.98%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$238,400.00	1.48%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$431,363.58	2.69%	0	\$0.00
	HOMESTART CAPITAL LLC	1	\$292,000.00	1.82%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$111,831.31	0.7%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$205,500.00	1.28%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$159,126.00	0.99%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$255,614.42	1.59%	0	\$0.00
		1	\$257,400.00	1.6%	0	\$0.00

	IDAHO FIRST BANK AN IDAHO CORPORATION					
	INDEPENDENT BANKERS MORTGAGE	1	\$308,600.00	1.92%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$115,400.00	0.72%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$190,000.00	1.18%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$185,625.00	1.16%	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$310,000.00	1.93%	0	\$0.00
	NEXBANK SSB A TEXAS CHARTERED BANK	1	\$326,000.00	2.03%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$185,000.00	1.15%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$225,500.00	1.4%	0	\$0.00
	PINNACLE BANK	2	\$309,145.00	1.93%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$343,611.69	2.14%	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$185,000.00	1.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$184,000.00	1.15%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$295,600.00	1.84%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$57,912.64	0.36%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$361,500.00	2.25%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$204,250.00	1.27%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$414,750.00	2.58%	0	\$0.00
	SLIVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$200,000.00	1.25%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$259,350.00	1.62%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$184,000.00	1.15%	0	\$0.00
	TELHIO CREDIT UNION INC	2	\$429,353.35	2.67%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$176,000.00	1.1%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$600,183.75	3.74%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORAITON	1	\$343,200.00	2.14%	0	\$0.00
	US MORTGAGE INCORPORATED	2	\$433,750.00	2.7%	0	\$0.00

	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	1.81%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$220,500.00	1.37%	0	\$0.00
	WPS COMMUNITY BANK FSB 5900 GISHOLT DRIVE MADISON WISCONSIN 53713	1	\$386,000.00	2.39%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$16,053,906.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRD0	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$314,566.02	0.98%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,800.00	0.81%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$251,655.00	0.78%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$344,524.69	1.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$212,500.00	0.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$271,625.25	0.84%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$258,750.00	0.8%	0	\$0.00
	AVENUE BANK	1	\$311,500.00	0.97%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$226,100.00	0.7%	0	\$0.00
	CB&S BANK	1	\$285,000.00	0.88%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$206,000.00	0.64%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$177,760.00	0.55%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES, INC.	1	\$196,910.00	0.61%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$329,250.00	1.02%	0	\$0.00
	DYNAMIC FUNDING	1	\$186,000.00	0.58%	0	\$0.00
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$242,100.00	0.75%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$204,250.00	0.63%	0	\$0.00
	FIRAST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$319,500.00	0.99%	0	\$0.00
	FIRST BANK NA	1	\$260,782.25	0.81%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$162,400.00	0.5%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$678,550.00	2.1%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$227,762.00	0.71%	0	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY	47	\$12,608,314.54	39.09%	0	\$0.00
GARVENS MORTGAGE GROUP LLC	1	\$228,000.00	0.71%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$234,000.00	0.73%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$180,405.00	0.56%	0	\$0.00
HOME LOAN INVESTMENTS BANK FSB	1	\$393,300.00	1.22%	0	\$0.00
HOME&LOANFINDERS.COM	1	\$308,000.00	0.95%	0	\$0.00
HOMEPath LENDING INC.	1	\$417,000.00	1.29%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$269,100.00	0.83%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$234,500.00	0.73%	0	\$0.00
INSIDER MORTGAGE CORP	1	\$410,000.00	1.27%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,920.00	0.71%	0	\$0.00
JD BANK	1	\$332,000.00	1.03%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$231,920.00	0.72%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LONASTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.82%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,149,308.81	3.56%	0	\$0.00
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$397,500.00	1.23%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$614,798.25	1.91%	0	\$0.00
MORRIS BANK A BANKING CORPORATION	1	\$320,000.00	0.99%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP INCORPORATED A CALIFORNIA CORPORATION	1	\$270,800.00	0.84%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED COMPANY	1	\$470,000.00	1.46%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$206,787.00	0.64%	0	\$0.00
PATTERSON STATE BANK	1	\$236,000.00	0.73%	0	\$0.00

	PINNACLE BANK	1	\$214,875.00	0.67%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$455,371.76	1.41%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$247,000.00	0.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$186,000.00	0.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$310,000.00	0.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGES INC A LICENSED LENDER	1	\$270,000.00	0.84%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$201,400.00	0.62%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$313,500.00	0.97%	0	\$0.00
	PROLENDING MORTGAGE LLC	1	\$164,000.00	0.51%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$179,450.00	0.56%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$287,500.00	0.89%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC A WASHINGTON CORPORATION	1	\$296,000.00	0.92%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$205,200.00	0.64%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$175,750.00	0.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$274,050.00	0.85%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$273,600.00	0.85%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$328,500.00	1.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$353,400.00	1.1%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$261,400.00	0.81%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$291,000.00	0.9%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$389,500.00	1.21%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$294,300.00	0.91%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$346,750.00	1.07%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$32,255,485.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRE8	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	1	\$416,487.26	1.87%	0	\$0.00
		1	\$253,694.80	1.14%	0	\$0.00

AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION					
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$262,319.55	1.18%	0	\$0.00
AMERICAN SERCURITY MORTGAGE CORP	1	\$170,040.00	0.76%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$204,250.00	0.92%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$204,846.95	0.92%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$261,600.00	1.17%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$175,279.20	0.79%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$417,000.00	1.87%	0	\$0.00
CASON HOME LOANS	1	\$193,600.00	0.87%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$308,611.23	1.39%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$165,000.00	0.74%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$658,166.23	2.96%	0	\$0.00
CORNERSTONE MORTGAGE INCORPORATED	1	\$298,800.00	1.34%	0	\$0.00
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$174,300.00	0.78%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$253,680.44	1.14%	0	\$0.00
F AND B ACQUISTION GROUP LLC	1	\$185,250.00	0.83%	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$179,762.97	0.81%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$443,000.00	1.99%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,622,221.35	25.25%	0	\$0.00
FREEDOM LENDING	1	\$377,150.00	1.69%	0	\$0.00
GATEWAY BANK MORTGAGE INC	2	\$421,331.76	1.89%	0	\$0.00
HOMEPAATH LENDING INC.	1	\$336,000.00	1.51%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$268,000.00	1.2%	0	\$0.00
INSIDER MORTGAGE CORP	5	\$1,932,900.00	8.68%	0	\$0.00
INTEGRA LENDING GROUP	1	\$283,100.00	1.27%	0	\$0.00
	1	\$276,000.00	1.24%	0	\$0.00



ISERVE REIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY						
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIABILITY COMPANY	1	\$249,685.46	1.12%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED COMPANY	1	\$283,100.00	1.27%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,652.75	1.24%	0	\$0.00	
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.9%	0	\$0.00	
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	\$335,000.00	1.5%	0	\$0.00	
MANN MORTGAGE LLCA LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$166,250.00	0.75%	0	\$0.00	
MORRIS BANK	1	\$176,000.00	0.79%	0	\$0.00	
MORTGAGE EQUITY PARTNERS LLC	2	\$362,940.00	1.63%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$304,000.00	1.37%	0	\$0.00	
NTFN INC DBA PREMIER MATIONWIDE LENDING	1	\$179,200.00	0.8%	0	\$0.00	
PEOPLE BANK A KANSAS CORPORATION	1	\$612,773.91	2.75%	0	\$0.00	
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$184,000.00	0.83%	0	\$0.00	
PINNACLE LENDING GROUP	1	\$200,000.00	0.9%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$227,050.00	1.02%	0	\$0.00	
PROLENDING MORTGAGE LLC	1	\$215,000.00	0.97%	0	\$0.00	
PROLENDING MORTGAGE, LLC	1	\$389,500.00	1.75%	0	\$0.00	
REEVES MORTGAGE	1	\$166,175.00	0.75%	0	\$0.00	
REVOLUTIONARY MORTGAGE COMPANY	1	\$227,200.00	1.02%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$296,617.70	1.33%	0	\$0.00	
SECURITY HOME MORTGAGE LLC	1	\$287,429.54	1.29%	0	\$0.00	
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$263,120.00	1.18%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$173,250.00	0.78%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION AN OREGON	2	\$477,803.53	2.15%	0	\$0.00	

	CORPORATION					
	SUNMARK FEDERAL CREDIT UNION	1	\$209,000.00	0.94%	0	\$0.00
	THOMPSON KANE & COMPANY LLC LIMITED	1	\$195,679.10	0.88%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,920.00	0.75%	0	\$0.00
	VIP MORTGAGE INC	1	\$237,619.00	1.07%	0	\$0.00
	VIP MORTGAGE INC	1	\$172,000.00	0.77%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$292,600.00	1.3%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$22,266,700.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRF5	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$352,500.00	5.41%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$209,074.78	3.21%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$160,000.00	2.45%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	\$603,330.08	9.25%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$290,000.00	4.45%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,988,500.00	30.5%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,000.00	2.76%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$201,500.00	3.09%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$563,000.00	8.64%	0	\$0.00
	PINNACLE BANK	2	\$517,500.00	7.94%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$294,000.00	4.51%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$237,289.92	3.64%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$231,475.65	3.55%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$141,374.37	2.17%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$216,800.00	3.33%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$333,524.05	5.1%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,519,868.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRG3	COMMUNITY BANK OF MISSISSIPPI	1	\$213,085.13	6.71%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$559,510.43	17.63%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$844,500.00	26.61%	0	\$0.00

	GARVENS MORTGAGE GROUP LLC	1	\$278,000.00	8.76%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL NT 59	1	\$211,690.24	6.67%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$185,810.28	5.85%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN A BANKING INSTITUTION	1	\$407,251.48	12.83%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$238,700.00	7.52%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$235,000.00	7.42%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,173,547.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRH1	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 060009LB)	1	\$147,917.00	14.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$283,884.39	26.92%	0	\$0.00
	GRANDI MORTGAGE SERVICES LLC	1	\$128,465.01	12.18%	0	\$0.00
	PLANTERS BANK INC.	1	\$114,010.50	10.81%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$111,000.00	10.52%	0	\$0.00
	SMI LENDING INC	1	\$140,000.00	13.27%	0	\$0.00
	TEXAS FIRST BANK	1	\$129,444.24	12.28%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,054,721.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRJ7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,493.21	10.96%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$135,000.00	11.79%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$122,513.76	10.7%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$119,019.35	10.4%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$120,808.47	10.56%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$265,920.94	23.23%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$142,000.00	12.41%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$113,800.00	9.95%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,144,555.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRK4	1ST RATE HOME MORTGAGE INC	1	\$415,000.00	6.66%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$348,000.00	5.59%	0	\$0.00

	AMERICAN FUNDING CENTER	1	\$348,000.00	5.59%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$249,515.24	4.01%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$288,225.00	4.63%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$390,000.00	6.26%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,475,940.00	23.7%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$91,500.00	1.47%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$318,060.00	5.11%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$220,250.00	3.54%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	6.7%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$236,000.00	3.79%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$90,000.00	1.45%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$603,174.71	9.69%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$417,000.00	6.7%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$319,130.00	5.11%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,226,794.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRL2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$300,000.00	1.32%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$288,975.00	1.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$292,000.00	1.29%	0	\$0.00
	AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	\$165,300.00	0.73%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.68%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$544,247.00	2.4%	0	\$0.00
	CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$206,125.00	0.91%	0	\$0.00
	CASON HOME LOANS	1	\$196,000.00	0.86%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$194,970.00	0.86%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$624,598.77	2.75%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$516,854.23	2.27%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH	1	\$164,250.00	0.72%	0	\$0.00

	CORPORATION					
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$197,627.35	0.87%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$288,000.00	1.27%	0	\$0.00
	CONNECTONE BANK	1	\$498,750.00	2.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$202,200.00	0.89%	0	\$0.00
	EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$250,500.00	1.1%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$264,000.00	1.16%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$222,400.00	0.98%	0	\$0.00
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$154,850.00	0.68%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$275,405.00	1.21%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$361,600.00	1.59%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$287,200.00	1.26%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$6,920,139.00	30.46%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$224,000.00	0.99%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$372,000.00	1.64%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INCORPORATED DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$339,500.00	1.49%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$240,000.00	1.06%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$212,000.00	0.93%	0	\$0.00
	HOME FINANCING UNLIMITED INC B/B/A/ MISSION MORTGAGE OF TEXAS INC	1	\$279,750.00	1.23%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$278,800.00	1.23%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC.	1	\$205,000.00	0.9%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	1.84%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$161,500.00	0.71%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$201,469.00	0.89%	0	\$0.00

	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.08%	0	\$0.00
	LMC HOME LOANS	1	\$166,250.00	0.73%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.32%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$208,712.06	0.92%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.79%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$204,250.00	0.9%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$275,100.00	1.21%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$307,800.00	1.35%	0	\$0.00
	PATTERSON STATE BANK	1	\$216,000.00	0.95%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$163,000.00	0.72%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$185,743.74	0.82%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$171,950.00	0.76%	0	\$0.00
	SMI LENDING INC	1	\$417,000.00	1.84%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$270,859.18	1.19%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$591,200.00	2.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$297,500.00	1.31%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$160,000.00	0.7%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$167,000.00	0.74%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,429.00	0.79%	0	\$0.00
	UNITY WEST LENDING	1	\$272,000.00	1.2%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$179,920.00	0.79%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$417,000.00	1.84%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$271,800.00	1.2%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$370,000.00	1.61%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$22,719,424.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRM0	ADVISORS CAPITAL INCORPORATED A MICHIGAN CORPORATION	1	\$127,600.00	2.9%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$136,800.00	3.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$140,553.00	3.2%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$144,900.00	3.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,000.00	2.86%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$140,200.00	3.19%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,299.01	3.17%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$135,507.47	3.08%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$135,315.00	3.08%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$145,000.00	3.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$990,850.00	22.53%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$145,324.95	3.3%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$149,763.69	3.4%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$135,000.00	3.07%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$147,440.00	3.35%	0	\$0.00
	PINNACLE BANK	1	\$130,500.00	2.97%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$272,225.00	6.19%	0	\$0.00
	TATOM LENDING LLC	1	\$126,100.00	2.87%	0	\$0.00
	THE FIRST A NATIONAL BANKING	1	\$126,400.00	2.87%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$138,400.00	3.15%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$128,000.00	2.91%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$262,568.46	5.97%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,433.00	3.28%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$130,500.00	2.96%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,398,679.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRN8	1ST CAPITAL MORTGAGE LLC	1	\$161,287.33	1.47%	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$226,800.00	2.06%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,960.22	1.62%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$291,200.00	2.65%	0	\$0.00
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$152,753.12	1.39%	0	\$0.00

CASON HOME LOANS	2	\$351,600.00	3.2%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$232,000.00	2.11%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$201,134.79	1.83%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREAME LENDING TEXAS CORPORATION	1	\$204,250.00	1.86%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$383,000.00	3.48%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,068,305.00	18.81%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$436,300.00	3.97%	0	\$0.00
GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,000.00	1.45%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$243,200.00	2.21%	0	\$0.00
GUM TREE MORTGAGE LLC	1	\$213,200.00	1.94%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$211,000.00	1.92%	0	\$0.00
INSIDER MORTGAGE CORP	1	\$540,000.00	4.91%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$175,000.00	1.59%	0	\$0.00
LMC HOME LOANS	1	\$313,415.00	2.85%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,924.80	1.44%	0	\$0.00
MHQ FINANCIAL SERVICES	1	\$208,800.00	1.9%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$163,793.67	1.49%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$357,100.00	3.25%	0	\$0.00
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$308,450.00	2.8%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$162,450.00	1.48%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSE LENDER	1	\$200,800.00	1.83%	0	\$0.00
PRIORITY ONE BANK STATE CHARTERED BANK	1	\$160,000.00	1.45%	0	\$0.00
RESOURCE LENDING GROUP	1	\$353,600.00	3.21%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$208,431.36	1.9%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$188,000.00	1.71%	0	\$0.00
T. GRAHAM MORTGAGE INC.	1	\$228,000.00	2.07%	0	\$0.00
THE BANK OOF SOUTH CAROLINA A STATE BANK	1	\$416,250.00	3.78%	0	\$0.00
THE MORTGAGE LINK, INC.	1	\$224,200.00	2.04%	0	\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$578,000.00	5.26%	0	\$0.00



	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$183,350.00	1.67%	0	\$0.00
	VELOCITY FINANCIAL LLC	1	\$156,000.00	1.4%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,998,555.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRP3	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$136,000.00	1.32%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$261,705.00	2.53%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$144,000.00	1.39%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$128,833.95	1.25%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$140,419.02	1.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$293,104.50	2.84%	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$133,000.00	1.29%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$135,920.00	1.32%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$133,415.94	1.29%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$272,582.12	2.64%	0	\$0.00
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$125,926.27	1.22%	0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$137,750.00	1.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$148,500.00	1.44%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$131,027.23	1.27%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$147,500.00	1.43%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$147,250.00	1.43%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$147,200.00	1.43%	0	\$0.00
	COMMERCIAL BANK	1	\$135,037.55	1.31%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$148,000.00	1.43%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$135,800.00	1.32%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$137,750.00	1.33%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$146,700.00	1.42%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$146,312.14	1.42%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$136,000.00	1.32%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$140,000.00	1.36%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,447,372.00	23.7%	0	\$0.00

	GATEWAY BANK MORTGAGE INC	1	\$125,826.41	1.22%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$131,500.00	1.27%	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$148,000.00	1.43%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	1	\$145,000.00	1.4%	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$127,762.72	1.24%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$132,600.00	1.28%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$135,824.94	1.32%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$127,032.50	1.23%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INCORPORATED A MICHIGAN CORPORATION	1	\$129,000.00	1.25%	0	\$0.00
	NTFN INC	1	\$142,324.78	1.38%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$143,000.00	1.38%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY	1	\$148,133.39	1.43%	0	\$0.00
	PREMIERE FINANCIAL	1	\$148,800.00	1.44%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$131,258.91	1.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$149,303.14	1.45%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$126,400.00	1.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$288,000.00	2.79%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$132,774.76	1.29%	0	\$0.00
	SSOUTHERN FIDELITY MORTGAGE LLC	1	\$127,662.25	1.24%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$135,812.63	1.32%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$142,772.28	1.38%	0	\$0.00
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$125,601.78	1.22%	0	\$0.00
		1	\$146,000.00	1.41%	0	\$0.00

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY					
	TRINITY MORTGAGE COMPANY	1	\$136,623.91	1.32%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$130,400.00	1.26%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$145,600.00	1.41%	0	\$0.00
	UNION MORTGAGE GROUP INCORPORATED A CORPORATION	1	\$142,500.00	1.38%	0	\$0.00
	VIP MORTGAGE INC	1	\$143,200.00	1.38%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,325,820.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRQ1	1ST CAPITAL MORTGAGE LLC	1	\$87,884.12	1.93%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,900.00	2.26%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$105,863.55	2.32%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$86,885.43	1.9%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,077.46	2.08%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$103,863.05	2.28%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$104,362.39	2.29%	0	\$0.00
	CASON HOME LOANS	1	\$98,400.00	2.16%	0	\$0.00
	CASON HOME LOANS CORPORATION	1	\$87,658.44	1.92%	0	\$0.00
	CNB BANK INC	1	\$90,400.00	1.98%	0	\$0.00
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$89,884.15	1.97%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$94,281.23	2.07%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$205,725.78	4.51%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$94,000.00	2.06%	0	\$0.00
	DIRECT LENDER LLC	1	\$98,276.20	2.15%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$90,000.00	1.97%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$99,868.31	2.19%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$101,200.00	2.22%	0	\$0.00
	FIRST NBC BANK	1	\$95,876.43	2.1%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,186,278.20	26%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$93,751.98	2.05%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$94,400.00	2.07%	0	\$0.00
		1	\$99,871.28	2.19%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION					
	MALIBU FUNDING INC.	1	\$100,000.00	2.19%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$100,400.00	2.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$93,429.58	2.05%	0	\$0.00
	PROLENDING MORTGAGE LLC	1	\$93,750.00	2.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$94,680.73	2.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$100,891.00	2.21%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$86,250.00	1.89%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$92,084.00	2.02%	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$90,250.00	1.98%	0	\$0.00
	VIP MORTGAGE INC	1	\$100,800.00	2.21%	0	\$0.00
	VIP MORTGAGE INC	1	\$95,268.57	2.09%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$107,964.00	2.36%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,562,475.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSSA5	BANCORPSOUTH BANK	64	\$15,311,765.01	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,311,765.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSSB3	BANCORPSOUTH BANK	44	\$3,718,378.39	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,718,378.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSSC1	BANCORPSOUTH BANK	57	\$7,435,602.68	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,435,602.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSSD9	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$388,964.37	29.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	3	\$939,092.98	70.71%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,328,057.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSSE7	BLUELEAF LENDING LLC.	1	\$503,000.00	31.24%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$299,586.68	18.6%	0	\$0.00
	SUMMIT FUNDING INC	1	\$176,017.91	10.93%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$211,714.44	13.15%	0	\$0.00
	SUMMIT FUNDING INC...	1	\$195,000.00	12.11%	0	\$0.00

		SUMMIT FUNDING INC..	1	\$225,000.00	13.97%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,610,319.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSSF4		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$388,476.01	22.36%	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$317,490.00	18.28%	0	\$0.00
		SUMMIT FUNDING INC.	2	\$535,521.97	30.83%	0	\$0.00
		SUMMIT FUNDING INC..	1	\$235,682.11	13.57%	0	\$0.00
		WR STARKEY MORTGAGE L.L.P	1	\$260,000.00	14.96%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,737,170.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSSG2		EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,800.00	8.53%	0	\$0.00
		GLODEN EMPIRE MORTGAGE INC. DBA INTERGRITY HOME FINANCE A CALIFORNIA CORPORATION	1	\$160,328.80	8.2%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$160,550.00	8.21%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$172,000.00	8.8%	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$174,000.00	8.9%	0	\$0.00
		MIDWEST COMMUNITY BANK	2	\$309,991.67	15.86%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$154,795.89	7.92%	0	\$0.00
		SUMMIT FUNDING INC	2	\$334,917.90	17.13%	0	\$0.00
		SUMMIT FUNDING INC	1	\$154,000.00	7.88%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$167,200.00	8.57%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,954,584.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSSH0		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$287,192.48	10.17%	0	\$0.00
		AMERIS BANK A CORPORATION	1	\$252,868.89	8.95%	0	\$0.00
		COMMERCE MORTGAGE.	1	\$385,615.74	13.65%	0	\$0.00
		HOWARD BANK A MARYLAND CORPORATION	1	\$283,181.24	10.03%	0	\$0.00
		MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$227,360.71	8.05%	0	\$0.00
		MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$160,000.00	5.67%	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$277,220.52	9.82%	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$149,248.49	5.28%	0	\$0.00
		SUMMIT FUNDING INC.	1	\$241,600.00	8.55%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$255,000.00	9.03%	0	\$0.00
		WR STARKEY MORTGAGE L.L.P	1	\$305,042.29	10.8%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$2,824,330.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSSJ6	SUN WEST MORTGAGE COMPANY, INC.	3	\$909,460.57	100%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$909,460.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSK3	NEW YORK COMMUNITY BANK	4	\$1,194,768.80	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,194,768.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSL1	ACTION MORTGAGE, LLC	1	\$200,720.64	2.49%	0	\$0.00	
	MAJESTY MORTGAGE INC.	3	\$623,243.37	7.72%	0	\$0.00	
	NEW YORK COMMUNITY BANK	3	\$503,000.00	6.23%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	22	\$6,473,649.65	80.21%	0	\$0.00	
	THE MORTGAGE SPECIALIST, LP	1	\$270,000.00	3.35%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$8,070,613.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSM9	FIDELITY ONE MORTGAGE, INC.	1	\$347,214.22	19.7%	0	\$0.00	
	NEW YORK COMMUNITY BANK	1	\$120,000.00	6.81%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	7	\$1,294,969.45	73.49%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,762,183.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSN7	FIDELITY ONE MORTGAGE, INC.	2	\$828,371.94	4.1%	0	\$0.00	
	HANOVER MORTGAGE COMPANY	2	\$542,737.56	2.69%	0	\$0.00	
	LAKEVIEW MORTGAGE, INC.	1	\$267,596.35	1.33%	0	\$0.00	
	MAC5 MORTGAGE, INC.	1	\$180,000.00	0.89%	0	\$0.00	
	MAJESTY MORTGAGE INC.	1	\$271,581.21	1.35%	0	\$0.00	
	NEW YORK COMMUNITY BANK	9	\$2,651,395.87	13.14%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	51	\$14,831,863.01	73.48%	0	\$0.00	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$611,947.55	3.02%	0	\$0.00	
<b>Total</b>		<b>69</b>	<b>\$20,185,493.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSP2	DISTINCTIVE HOME LENDING, INC.	2	\$728,100.00	5.6%	0	\$0.00	
	FIRST SERVICE MORTGAGE, INC	1	\$179,746.38	1.38%	0	\$0.00	
	FIRST WISCONSIN FINANCIAL, INC.	1	\$189,200.00	1.46%	0	\$0.00	
	HANOVER MORTGAGE COMPANY	3	\$669,630.32	5.15%	0	\$0.00	
	LIFEWAY LENDING GROUP, INC.	1	\$270,817.88	2.08%	0	\$0.00	
	NEW YORK COMMUNITY BANK	2	\$722,015.71	5.55%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	31	\$9,379,817.90	72.16%	0	\$0.00	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$371,500.00	2.86%	0	\$0.00	
	RESOURCE MORTGAGE CORPORATION	1	\$308,564.62	2.37%	0	\$0.00	
	THE MORTGAGE SPECIALIST, LP	1	\$178,753.39	1.39%	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$12,998,146.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YSSQ0	HANOVER MORTGAGE COMPANY	1	\$145,954.07	7.99%	0	\$0.00
	INTELLIGENT INVESTMENTS, INC.	1	\$146,778.66	8.04%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$259,823.22	14.23%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$1,273,585.97	69.74%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,826,141.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSSR8	FORTUNE FINANCIAL INC	1	\$148,330.31	11.74%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$487,100.00	38.55%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$232,948.28	18.44%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$395,215.66	31.27%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,263,594.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSS6	ACTION MORTGAGE, LLC	1	\$79,846.65	1.21%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$291,087.53	4.4%	0	\$0.00
	FIRST LENDING	1	\$266,831.01	4.03%	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$381,136.34	5.76%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$931,906.38	14.08%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$2,751,151.27	41.58%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$372,352.22	5.63%	0	\$0.00
	PONY EXPRESS BANK	1	\$145,000.00	2.19%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$311,756.84	4.71%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$328,546.08	4.97%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$313,587.50	4.74%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$443,157.73	6.7%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,616,359.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSST4	1ST ALLIANCE MORTGAGE, LLC	1	\$174,281.58	7.93%	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$180,000.00	8.19%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$245,937.20	11.18%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$149,377.92	6.79%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$154,729.03	7.04%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$595,526.55	27.08%	0	\$0.00
	RLM MORTGAGE LLC	1	\$157,729.63	7.17%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$223,042.38	10.14%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$175,255.14	7.97%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$142,933.51	6.51%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,198,812.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSSU1	1ST ALLIANCE MORTGAGE, LLC	2	\$588,632.09	2.38%	0	\$0.00
	215 HOLDING CO.	1	\$123,813.24	0.5%	0	\$0.00
	ADELO MORTGAGE, INC.	2	\$832,371.94	3.36%	0	\$0.00
	ADVENTAS, INC.	1	\$114,776.87	0.46%	0	\$0.00

ALLIANCE MORTGAGE GROUP LLC	2	\$648,847.27	2.62%	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION	1	\$436,327.16	1.76%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$275,584.30	1.11%	0	\$0.00
BI-COASTAL MORTGAGE, INC.	2	\$639,533.96	2.58%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$272,239.35	1.1%	0	\$0.00
CIBM BANK	4	\$902,488.46	3.64%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$280,876.32	1.13%	0	\$0.00
D & H LENDING INC	1	\$232,399.44	0.94%	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$660,803.23	2.67%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$196,204.04	0.79%	0	\$0.00
EXCEL MORTGAGE NETWORK, INC.	1	\$313,527.07	1.27%	0	\$0.00
FIRST LENDING	1	\$414,117.34	1.67%	0	\$0.00
FORTUNE FINANCIAL INC	2	\$544,786.13	2.2%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	1	\$197,701.78	0.8%	0	\$0.00
GEO MORTGAGE SERVICES, INC.	1	\$165,350.58	0.67%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$350,000.00	1.41%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$134,791.88	0.54%	0	\$0.00
HOMEFIRST MORTGAGE CORP	2	\$629,650.22	2.54%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$641,033.05	2.59%	0	\$0.00
INTERTRUST MORTGAGE, L. L. C.	1	\$205,600.00	0.83%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$248,242.19	1%	0	\$0.00
KELLY STEPHENS MORTGAGE, INC	2	\$526,206.26	2.13%	0	\$0.00
LAKEVIEW MORTGAGE, INC.	1	\$400,000.00	1.62%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	2	\$705,435.90	2.85%	0	\$0.00
MEGAMERICA MORTGAGE GROUP INC	1	\$308,284.97	1.25%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$374,865.60	1.51%	0	\$0.00
MIDWEST REGIONAL BANK	1	\$259,971.85	1.05%	0	\$0.00
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$251,402.78	1.02%	0	\$0.00
NEW YORK COMMUNITY BANK	13	\$4,673,345.55	18.87%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	11	\$2,983,859.85	12.05%	0	\$0.00
PIONEER BANK, SSB	1	\$259,608.40	1.05%	0	\$0.00
PJL FINANCIAL GROUP INC	1	\$340,175.43	1.37%	0	\$0.00
RLM MORTGAGE LLC	2	\$411,479.31	1.66%	0	\$0.00
SECURE FINANCIAL SERVICES, INC	1	\$299,548.15	1.21%	0	\$0.00
SIMPLY HOME LENDING, INC	2	\$670,987.87	2.71%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$315,524.05	1.27%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$176,733.42	0.71%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$230,052.98	0.93%	0	\$0.00
TRUSTLINE MORTGAGE INC	1	\$371,439.71	1.5%	0	\$0.00



	US WIDE FINANCIAL, LLC	2	\$420,823.78	1.7%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$220,399.00	0.89%	0	\$0.00
	WINTEX GROUP, LLC	1	\$358,558.68	1.45%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$151,771.06	0.64%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$24,760,172.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSSV9	1ST ALLIANCE MORTGAGE, LLC	1	\$150,350.00	0.65%	0	\$0.00
	1ST NATIONAL BANK	1	\$197,714.72	0.86%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC.	1	\$498,327.84	2.16%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$367,169.78	1.59%	0	\$0.00
	AFI FINANCIAL, INC	1	\$172,107.16	0.75%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$350,793.84	1.52%	0	\$0.00
	AMC, INC	1	\$204,482.67	0.89%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	3	\$840,087.98	3.65%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$185,238.63	0.8%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$261,821.54	1.14%	0	\$0.00
	BI-COASTAL MORTGAGE, INC.	2	\$566,148.16	2.46%	0	\$0.00
	CALI-LAND, INC.	1	\$393,145.27	1.71%	0	\$0.00
	DSW MORTGAGE, INC.	3	\$913,508.41	3.97%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$404,442.02	1.76%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$271,616.75	1.18%	0	\$0.00
	FORTUNE FINANCIAL INC	3	\$1,005,254.39	4.36%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$195,929.69	0.85%	0	\$0.00
	GUIDANCE MORTGAGE LLC	6	\$1,212,005.18	5.26%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$400,671.87	1.74%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$179,740.65	0.78%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$343,090.91	1.49%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$222,935.44	0.97%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$592,663.76	2.57%	0	\$0.00
	LENDIA, INC	2	\$431,917.96	1.87%	0	\$0.00
	MAC5 MORTGAGE, INC.	1	\$205,000.00	0.89%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$185,732.01	0.81%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$251,652.81	1.09%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$209,397.86	0.91%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$363,000.00	1.58%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$179,645.61	0.78%	0	\$0.00
	NEW YORK COMMUNITY BANK	13	\$4,589,693.81	19.92%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$3,631,391.05	15.76%	0	\$0.00
		1	\$351,435.15	1.53%	0	\$0.00

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.					
	SIMPLY HOME LENDING, INC	1	\$203,955.71	0.89%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$211,208.61	0.92%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$278,606.89	1.21%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$164,782.72	0.72%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$317,541.82	1.38%	0	\$0.00
	UNISON BANK	1	\$256,146.61	1.11%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$371,825.50	1.61%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$737,504.17	3.2%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$166,081.87	0.71%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$23,035,766.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSSW7	AVISTAR CAPITAL GROUP, LLC	1	\$119,427.68	7.79%	0	\$0.00
	CIBM BANK	1	\$142,298.67	9.28%	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	2	\$248,150.00	16.19%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$117,826.16	7.69%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$134,366.12	8.77%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$139,927.56	9.13%	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$242,928.55	15.85%	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$116,328.37	7.59%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$134,732.64	8.79%	0	\$0.00
	Unavailable	1	\$136,602.90	8.92%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,532,588.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSV29	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$89,894.34	7.36%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$36,400.00	2.98%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$76,800.00	6.29%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$72,550.00	5.94%	0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$638,084.57	52.26%	0	\$0.00
	FAMILY FIRST FUNDING, LLC (18545)	1	\$104,676.96	8.57%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$97,477.20	7.98%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$105,000.00	8.62%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,220,883.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSV37	ENVOY MORTGAGE, LTD.	5	\$674,300.00	50.77%	0	\$0.00

	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$119,569.03	9%	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$132,000.00	9.94%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$139,798.29	10.53%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$146,080.46	11%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$116,339.49	8.76%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,328,087.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSV45	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$270,396.26	12.08%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$116,696.13	5.21%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$373,000.00	16.66%	0	\$0.00
	ENVOY MORTGAGE, LTD.	9	\$1,203,417.86	53.75%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$134,826.22	6.02%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$140,610.34	6.28%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,238,946.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSVN3	BRANCH BANKING AND TRUST COMPANY	8	\$1,060,307.26	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,060,307.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSVP8	BRANCH BANKING AND TRUST COMPANY	16	\$3,804,361.60	87.16%	0	\$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$361,041.01	8.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$199,424.87	4.57%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,364,827.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSVQ6	BRANCH BANKING AND TRUST COMPANY	13	\$956,250.00	93.73%	1	\$70,937.31
	THE NEW WINDSOR STATE BANK	1	\$64,000.00	6.27%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,020,250.00</b>	<b>100%</b>	<b>1</b>	<b>\$70,937.31</b>
3138YSVR4	CITIZENS BANK & TRUST	3	\$226,130.39	9.77%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	2	\$199,367.74	8.61%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$539,120.74	23.29%	0	\$0.00
	CRESCOM BANK	1	\$73,150.00	3.16%	0	\$0.00
	FBT BANK & MORTGAGE	1	\$55,000.00	2.38%	0	\$0.00
		1	\$51,200.00	2.21%	0	\$0.00

	FIRST NATIONAL BANK OF LAS ANIMAS					
	GRANITE MOUNTAIN BANK	1	\$100,000.00	4.32%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	2	\$168,547.27	7.28%	0	\$0.00
	MIDSOUTH BANK, NA	3	\$242,861.92	10.49%	0	\$0.00
	SABAL PALM BANK	1	\$79,537.00	3.44%	0	\$0.00
	SMARTBANK	1	\$99,862.23	4.31%	0	\$0.00
	STATE BANK OF BELLE PLAINE	2	\$175,483.78	7.58%	0	\$0.00
	TEXELL CREDIT UNION	1	\$97,500.00	4.21%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$84,880.24	3.67%	0	\$0.00
	WOODLAND BANK	1	\$85,000.00	3.67%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$36,962.85	1.61%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,314,604.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSVS2	FIFTH THIRD MORTGAGE COMPANY	9	\$1,057,822.29	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,057,822.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSVT0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$60,750.00	3.44%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	26	\$1,474,638.53	83.62%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$43,200.00	2.45%	0	\$0.00
	MAIN STREET BANK, A MICHINGAN CHARTERED BANK	1	\$48,675.00	2.76%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$57,337.00	3.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,000.00	4.48%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,763,600.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSVU7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$92,882.53	6.84%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,265,090.17	93.16%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,357,972.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSVV5	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL	1	\$114,245.90	11.21%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$116,491.80	11.43%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLI	1	\$112,348.46	11.03%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$454,812.73	44.64%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$110,600.00	10.85%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,400.00	10.84%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,018,898.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YSVW3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$139,367.83	12.92%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$803,543.94	74.48%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$136,000.00	12.6%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,078,911.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSVX1	1ST PORTFOLIO LENDING CORPORATION	1	\$798,841.18	9.65%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$474,378.45	5.73%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$212,700.89	2.57%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$358,130.82	4.33%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$3,289,344.49	39.75%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,000.00	1.93%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,076,166.97	13%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$359,457.78	4.34%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$234,600.00	2.83%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$417,000.00	5.04%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$215,709.04	2.61%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$166,020.95	2.01%	0	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$289,679.97	3.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,068.61	2.71%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,276,099.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSVY9	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$195,564.07	10.95%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$71,250.00	3.99%	0	\$0.00
	BANK OF IDAHO (14051)	2	\$170,961.51	9.57%	0	\$0.00
	BANK OF RUSTON (10640)	1	\$102,255.72	5.72%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$366,850.00	20.53%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$100,000.00	5.6%	0	\$0.00

	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$49,927.96	2.79%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$77,000.00	4.31%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$104,000.00	5.82%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	4	\$354,655.59	19.85%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$87,300.00	4.89%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$106,700.00	5.98%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,786,464.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSVZ6	ENVOY MORTGAGE, LTD.	12	\$1,014,550.00	72.31%	0	\$0.00
	LOANSTAR HOME LOANS, LLC (11151)	1	\$75,899.92	5.41%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$62,370.00	4.45%	0	\$0.00
	RST LANDMARK BANK (21155)	1	\$94,453.26	6.73%	0	\$0.00
	TEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$91,000.00	6.49%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$64,875.00	4.61%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,403,148.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSWA0	AMERICAN SECURITY MORTGAGE CORP	1	\$114,800.00	2.08%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$120,000.00	2.18%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$116,000.00	2.1%	0	\$0.00
	ESSEX BANK	1	\$116,000.00	2.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$112,000.00	2.03%	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$2,595,185.39	47.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$111,855.83	2.03%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$120,000.00	2.18%	0	\$0.00
	LEGACYTEXAS BANK	1	\$112,355.18	2.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$112,450.00	2.04%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$116,280.00	2.11%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$116,850.00	2.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$121,343.60	2.2%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$112,000.00	2.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,920.00	2.18%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$121,500.00	2.2%	0	\$0.00
		1	\$119,845.53	2.17%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,851.97	4.15%	0	\$0.00
	RELIANT BANK	1	\$118,839.70	2.16%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$112,351.86	2.04%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$123,000.00	2.23%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$349,633.64	6.34%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$120,800.00	2.21%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,511,862.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSWB8	ALL WESTERN MORTGAGE, INC.	1	\$131,000.00	1.3%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$130,400.00	1.29%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$148,799.29	1.47%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$128,000.00	1.27%	0	\$0.00
	COMMERCE UNION BANK	1	\$145,350.00	1.44%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$142,400.00	1.41%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$127,328.25	1.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	\$142,312.35	1.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$143,818.83	1.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$131,872.12	1.3%	0	\$0.00
	GREEN TREE SERVICING LLC	34	\$4,575,580.87	45.25%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$148,000.00	1.46%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$148,125.00	1.46%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$132,820.85	1.31%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,469.58	1.36%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$262,327.17	2.59%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$130,000.00	1.29%	0	\$0.00
	NETWORK FUNDING, LP	2	\$283,809.49	2.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,751.55	1.26%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$130,500.00	1.29%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$128,250.00	1.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,408.27	1.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$293,603.98	2.9%	0	\$0.00
		4	\$542,082.78	5.36%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	RELIANCE FIRST CAPITAL, LLC	1	\$137,400.00	1.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$138,571.40	1.37%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$140,818.50	1.39%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$135,000.00	1.34%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$148,000.00	1.46%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$140,115.00	1.39%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$127,835.23	1.26%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$150,000.00	1.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$148,000.00	1.46%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$141,000.00	1.39%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$148,179.62	1.48%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,111,930.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSWC6	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$161,500.00	4.87%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$317,840.34	9.58%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$322,593.62	9.72%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$274,000.00	8.26%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$230,500.00	6.95%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,272,291.69	38.35%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$265,641.69	8.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$473,100.00	14.26%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,317,467.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSWD4	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$181,261.00	2.87%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$263,000.00	4.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$416,438.29	6.6%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$331,500.00	5.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$327,577.79	5.19%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$200,000.00	3.17%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,801,799.61	28.56%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$214,716.88	3.4%	0	\$0.00



	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$199,736.63	3.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$323,750.00	5.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$360,035.96	5.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$266,141.01	4.22%	0	\$0.00
	PINNACLE LENDING GROUP, INC.	1	\$322,500.00	5.11%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$190,000.00	3.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$207,232.90	3.28%	0	\$0.00
	RELIANT BANK	1	\$324,831.33	5.15%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$378,512.14	6.01%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,309,033.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSWE2	AMBECK MORTGAGE ASSOCIATES	1	\$168,000.00	1.58%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$165,000.00	1.56%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$167,184.52	1.58%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$316,433.60	2.98%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$168,000.00	1.58%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$155,500.00	1.47%	0	\$0.00
	FIRST HOPE BANK	1	\$172,766.97	1.63%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$328,645.89	3.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$165,886.19	1.56%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$172,692.31	1.63%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$323,786.67	3.05%	0	\$0.00
	GREEN TREE SERVICING LLC	34	\$5,415,561.45	51.04%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$151,795.26	1.43%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$160,288.65	1.51%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$159,798.69	1.51%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$332,224.00	3.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$483,120.62	4.55%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$172,367.50	1.62%	0	\$0.00
	MILLENNIUM BANK	1	\$165,000.00	1.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,996.33	1.42%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$156,997.65	1.48%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$156,700.00	1.48%	0	\$0.00
		1	\$152,803.06	1.44%	0	\$0.00

	SECURE ONE CAPITAL CORPORATION					
	UNIVERSAL LENDING CORPORATION	1	\$154,000.00	1.45%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$170,774.82	1.61%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$156,000.00	1.47%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$167,878.64	1.58%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,610,202.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSWF9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$196,740.58	2.89%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$454,137.44	6.66%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$188,751.11	2.77%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$4,392,235.32	64.45%	0	\$0.00
	HIGHTECHLENDING INC	1	\$379,500.00	5.57%	0	\$0.00
	NEWBRIDGE BANK	1	\$258,800.00	3.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$554,050.77	8.13%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$390,485.11	5.73%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,814,700.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSWG7	ACCESS CAPITAL GROUP, INC	1	\$301,202.84	1.29%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$301,500.00	1.29%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$236,000.00	1.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$263,660.17	1.13%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$337,250.00	1.45%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$251,668.15	1.08%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	3	\$928,000.00	3.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$412,705.81	1.77%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$276,000.00	1.19%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$215,250.00	0.92%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$215,721.96	0.93%	0	\$0.00
	GOLDWATER BANK, N.A.	2	\$466,608.44	2%	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$8,616,767.82	37.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$462,721.52	1.99%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$495,730.62	2.13%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$632,131.48	2.71%	0	\$0.00
	HOWARD BANK	1	\$340,000.00	1.46%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$276,144.08	1.19%	0	\$0.00
		1	\$194,750.00	0.84%	0	\$0.00

	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL					
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$569,948.48	2.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$287,650.00	1.24%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$232,000.00	1%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$202,400.00	0.87%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$263,652.35	1.13%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$314,612.68	1.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$432,929.15	1.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,283,650.00	5.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$882,754.42	3.79%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$195,000.00	0.84%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$515,500.00	2.21%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$417,000.00	1.79%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$272,000.00	1.17%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$416,000.00	1.79%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$227,000.00	0.97%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$527,304.70	2.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$222,000.00	0.95%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$584,238.99	2.51%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$215,715.56	0.93%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$23,285,169.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSWH5	BM REAL ESTATE SERVICES, INC	1	\$272,000.00	4.82%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$279,500.00	4.95%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	7.39%	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$3,434,455.80	60.88%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$251,750.00	4.46%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$226,800.00	4.02%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$495,500.00	8.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$264,500.00	4.7%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,641,505.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSWJ1	1ST PREFERENCE MORTGAGE CORPORATION	1	\$104,271.64	3.16%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,500.00	3.17%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$99,874.18	3.03%	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$2,422,192.15	73.42%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$108,000.00	3.27%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$89,600.00	2.72%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$187,161.56	5.67%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$87,000.00	2.64%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$96,628.28	2.92%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,299,227.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSWM4	GREEN TREE SERVICING LLC	7	\$1,721,572.01	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,721,572.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSWQ5	GREEN TREE SERVICING LLC	7	\$1,604,599.74	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,604,599.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSWR3	GREEN TREE SERVICING LLC	7	\$1,819,608.45	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,819,608.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSWS1	GREEN TREE SERVICING LLC	6	\$1,140,589.36	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,140,589.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSWT9	GREEN TREE SERVICING LLC	8	\$2,072,688.59	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,072,688.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSWV4	GREEN TREE SERVICING LLC	5	\$1,511,602.12	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,511,602.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSXZ4	ATLANTIC HOME LENDING, INC.	1	\$260,000.00	10.52%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$382,500.00	15.47%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,188,962.26	48.09%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$640,898.30	25.92%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,472,360.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSYW0	ACADEMY MORTGAGE CORPORATION	5	\$1,406,225.43	9.34%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$414,874.19	2.76%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$198,498.72	1.32%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$637,980.47	4.24%	0	\$0.00

	AVIDIA BANK	2	\$764,409.83	5.08%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$364,000.00	2.42%	0	\$0.00
	BOULEVARD BANK	1	\$105,318.96	0.7%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$590,000.00	3.92%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$109,815.25	0.73%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$384,000.00	2.55%	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$177,000.00	1.18%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$154,000.00	1.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$607,500.00	4.04%	0	\$0.00
	GOOGAIN, INC.	1	\$406,800.00	2.7%	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$5,267,237.98	35%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$120,805.37	0.8%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$592,223.44	3.93%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$299,200.00	1.99%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$289,500.00	1.92%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$363,451.76	2.41%	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTAGAGE, A CORPORATI	1	\$240,000.00	1.59%	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$198,500.00	1.32%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	2.77%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$214,400.00	1.42%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$367,000.00	2.44%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$361,000.00	2.41%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,050,741.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSZ25	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$205,859.53	8.65%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$286,000.00	12.02%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$121,490.40	5.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,763.29	7.05%	0	\$0.00
	MIDCOUNTRY BANK	1	\$233,447.93	9.81%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$355,885.94	14.95%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$109,096.07	4.58%	0	\$0.00
		2	\$399,047.98	16.77%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION					
	WELLS FARGO BANK, N.A.	1	\$139,313.18	5.85%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$362,306.12	15.22%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,380,210.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSZ82	GUARANTEED RATE INC	1	\$182,587.20	49.68%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$184,908.54	50.32%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$367,495.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSZD1	AMERICAN BANK NA	1	\$279,596.57	4.47%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$227,731.49	3.64%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$356,729.62	5.7%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$299,505.08	4.79%	0	\$0.00
	INLAND BANK AND TRUST	1	\$203,153.84	3.25%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$279,596.57	4.47%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$239,654.20	3.83%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$179,514.20	2.87%	0	\$0.00
	U.S. BANK N.A.	12	\$3,888,941.31	62.16%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$302,218.69	4.82%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,256,641.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSZE9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$293,603.97	5.4%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$186,936.24	3.44%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$292,078.56	5.37%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$278,598.01	5.12%	0	\$0.00
	JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$191,735.48	3.52%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$204,717.56	3.76%	0	\$0.00
	MONARCH BANK	1	\$460,864.18	8.47%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$224,197.59	4.12%	0	\$0.00
	U.S. BANK N.A.	16	\$3,307,839.49	60.8%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,440,571.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSZF6	CAVALIER MORTGAGE GROUP	1	\$137,406.12	5.59%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$127,773.72	5.2%	0	\$0.00

	ENDEAVOR CAPITAL, LLC.	1	\$120,302.37	4.9%	0	\$0.00
	HOMESERVICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$132,210.32	5.38%	0	\$0.00
	MONTROSEBANK	1	\$132,622.00	5.4%	0	\$0.00
	PEOPLES BANK A TEXAS CORPORATION	1	\$121,324.94	4.94%	0	\$0.00
	U.S. BANK N.A.	13	\$1,684,585.61	68.59%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,456,225.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSZG4	U.S. BANK N.A.	21	\$1,790,085.98	95.96%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$75,291.36	4.04%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,865,377.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSZH2	AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION	1	\$36,902.47	2.82%	0	\$0.00
	BANK OF THE OZARKS	1	\$63,116.77	4.83%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$75,000.00	5.74%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT	1	\$84,638.39	6.47%	0	\$0.00
	U.S. BANK N.A.	14	\$1,047,842.86	80.14%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,307,500.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSZJ8	AMERICAN BANK, N.A.	1	\$177,388.29	3.44%	0	\$0.00
	CIBM BANK	1	\$254,429.60	4.93%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$224,661.12	4.36%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$202,181.31	3.92%	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$323,112.60	6.27%	0	\$0.00
	MARQUETTE BANK	2	\$379,425.86	7.36%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$198,387.13	3.85%	0	\$0.00
	MEMMBERS 1ST FEDERAL CREDIT UNION	1	\$180,234.08	3.5%	0	\$0.00
	MONARCH BANK	1	\$298,095.66	5.78%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$199,698.77	3.87%	0	\$0.00
	U.S. BANK N.A.	12	\$2,460,259.11	47.71%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BANK	1	\$258,609.91	5.01%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,156,483.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YSZK5	BANK OF BRIDGER, NA	1	\$49,779.71	1.79%	0	\$0.00
	BANK RHODE ISLAND	1	\$84,477.01	3.03%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$84,625.51	3.04%	0	\$0.00
	BANKWEST INC	1	\$51,768.60	1.86%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$75,504.26	2.71%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$63,618.03	2.28%	0	\$0.00
	EXCHANGE BANK	1	\$78,000.00	2.8%	0	\$0.00
	FIRST AMERICAN BANK,NA,A NATIONAL ASSOCIATION	1	\$72,675.15	2.61%	0	\$0.00
	FIRST BANK	1	\$49,281.91	1.77%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$70,584.49	2.53%	0	\$0.00
	FIRST PREMIER BANK	1	\$82,829.75	2.97%	0	\$0.00
	FIRST SECURITY BANK	1	\$61,475.21	2.21%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$35,090.00	1.26%	0	\$0.00
	HERRING BANK	1	\$61,477.95	2.21%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$47,080.92	1.69%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$61,755.31	2.22%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$82,191.29	2.95%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE,A LIMITE	1	\$84,143.49	3.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$69,182.16	2.48%	0	\$0.00
	INTERGRITY FIRST BANK NATIONAL ASSOCIATION A CORPORATION	1	\$68,098.64	2.44%	0	\$0.00
	MEMNERS 1ST FEDERAL CREDIT UNION	1	\$49,734.57	1.78%	0	\$0.00
	MERCHANTS AND SOUTHERN BANK	1	\$77,654.97	2.79%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$69,591.59	2.5%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$61,428.16	2.2%	0	\$0.00
	PIONEER BANK	2	\$114,442.16	4.11%	0	\$0.00
	ROCHESTER HOME EQUITY, INC..	1	\$80,000.00	2.87%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$73,474.85	2.64%	0	\$0.00
	U.S. BANK N.A.	12	\$786,923.99	28.24%	0	\$0.00
	US EAGLE FEDERAL CREDIT UNION A NON PROFIT CORPORATION	1	\$74,666.25	2.68%	0	\$0.00
		1	\$65,208.53	2.32%	0	\$0.00



		YELLOWSTONE BANK CORPORATION					
<b>Total</b>			<b>42</b>	<b>\$2,786,764.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSZL3		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$115,483.80	6.7%	0	\$0.00
		FIRST FINANCIAL BANK	1	\$118,271.33	6.86%	0	\$0.00
		LEGACY BANK, A CORPORATION	1	\$117,700.00	6.82%	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,469.18	6.93%	0	\$0.00
		NOTHNAGLE HOME SECURITIES CORP	1	\$123,647.30	7.17%	0	\$0.00
		SIMMONS FIRST NATIONAL BANK	1	\$112,497.15	6.52%	0	\$0.00
		U.S. BANK N.A.	9	\$1,017,724.98	59%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,724,793.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSZM1		BANKIOWA	1	\$129,819.72	9.43%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,332.49	10.85%	0	\$0.00
		LEGACY BANK A CORPORATION	1	\$137,883.67	10.01%	0	\$0.00
		LEGACY BANK, A CORPORATION	1	\$144,354.75	10.48%	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,421.50	9.4%	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$141,368.10	10.27%	0	\$0.00
		U.S. BANK N.A.	4	\$544,745.06	39.56%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,376,925.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSZN9		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$187,200.00	2.11%	0	\$0.00
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$415,144.34	4.67%	0	\$0.00
		BANKWEST INC	1	\$213,445.15	2.4%	0	\$0.00
		CLEAR MOUNTAIN BANK	1	\$415,144.35	4.67%	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION	1	\$262,825.19	2.96%	0	\$0.00
		FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$223,998.74	2.52%	0	\$0.00
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$201,101.10	2.26%	0	\$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$399,408.99	4.5%	0	\$0.00
		HERITAGE BANK OF CENTRAL ILLINOIS	1	\$188,800.00	2.13%	0	\$0.00
		HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING	1	\$191,462.40	2.16%	0	\$0.00

	CORPORATION					
	HOMELAND MORTGAGE CO.	1	\$404,193.29	4.55%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,535.43	2.93%	0	\$0.00
	LEGACEY BANK, A CORPORATION	1	\$269,545.15	3.03%	0	\$0.00
	MARQUETTE BANK	1	\$165,014.30	1.86%	0	\$0.00
	MEMBER OPTIONS,LLC	1	\$158,306.45	1.78%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$191,105.30	2.15%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$199,068.34	2.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$214,939.24	2.42%	0	\$0.00
	PRIMESOURCE MORTGAGE	1	\$231,071.48	2.6%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$312,189.02	3.51%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$200,603.32	2.26%	0	\$0.00
	RCB BANK A CORPORATION	1	\$402,073.31	4.53%	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$199,110.00	2.24%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$244,904.77	2.76%	0	\$0.00
	TRIUMPH COMMUNITY BANK NA	1	\$258,865.90	2.91%	0	\$0.00
	U.S. BANK N.A.	8	\$1,806,718.23	20.34%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$209,065.49	2.35%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	2	\$458,087.75	5.16%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,883,927.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSZP4	LAKE MICHIGAN CREDIT UNION	10	\$1,339,388.00	71.61%	0	\$0.00
	LAYTON STATE BANK	1	\$127,275.00	6.8%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$120,768.00	6.46%	0	\$0.00
	NORTHSTAR BANK	1	\$138,000.00	7.38%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$145,000.00	7.75%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,870,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSZQ2	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$127,300.00	12.27%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$141,300.00	13.61%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$495,232.97	47.72%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$150,000.00	14.45%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$124,011.74	11.95%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,037,844.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YSZR0		LAKE MICHIGAN CREDIT UNION	15	\$1,491,138.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,491,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSZS8		LAKE MICHIGAN CREDIT UNION	18	\$1,221,789.07	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,221,789.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSZU3		EMBRACE HOME LOANS, INC	1	\$167,920.45	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$167,920.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSZV1		EMBRACE HOME LOANS, INC	1	\$137,292.96	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$137,292.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSZX7		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$449,361.23	8.36%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$352,465.26	6.56%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	2	\$288,787.27	5.37%	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	9	\$1,275,998.87	23.75%	0	\$0.00
		CMG MORTGAGE INC	1	\$174,262.58	3.24%	0	\$0.00
		GUARANTEED RATE INC	1	\$205,356.68	3.82%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$541,173.07	10.07%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$166,599.61	3.1%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$141,424.88	2.63%	0	\$0.00
		MIDCOUNTRY BANK	1	\$91,926.17	1.71%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$177,259.89	3.3%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$79,715.52	1.48%	0	\$0.00
		PHH HOME LOANS, LLC	2	\$218,891.94	4.07%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$250,009.12	4.65%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$85,726.72	1.6%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$69,840.64	1.3%	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$331,176.28	6.16%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$473,651.53	8.83%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,373,627.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSZY5		NORTH SHORE BANK OF COMMERCE	1	\$75,289.06	30.06%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$175,140.72	69.94%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$250,429.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YSZZ2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$139,299.01	36.77%	0	\$0.00
	MIDCOUNTRY BANK	1	\$84,877.53	22.41%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$154,626.89	40.82%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$378,803.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6W9	EAGLE SAVINGS BANK	2	\$165,600.00	8.58%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$57,420.00	2.98%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$78,000.00	4.04%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$62,953.00	3.26%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$107,825.00	5.59%	0	\$0.00
	PROVIDENCE BANK	1	\$82,000.00	4.25%	0	\$0.00
	PULASKI BANK	1	\$54,471.09	2.82%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$88,000.00	4.56%	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$55,100.00	2.86%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$98,000.00	5.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$889,150.00	46.09%	0	\$0.00
	THE CITIZENS BANK	1	\$80,750.00	4.19%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$110,000.00	5.7%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,929,269.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6X7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$137,740.00	2.57%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$148,500.00	2.77%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$139,789.14	2.61%	0	\$0.00
	CAPITAL CITY BANK	1	\$113,600.00	2.12%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$138,000.00	2.58%	0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$125,200.00	2.34%	0	\$0.00
	FIRST BANK	1	\$133,500.00	2.49%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$134,425.00	2.51%	0	\$0.00
	HOME BANK AND TRUST CO.	1	\$147,250.00	2.75%	0	\$0.00
	LIBERTY BANK	1	\$126,794.10	2.37%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$135,000.00	2.52%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$387,185.00	7.23%	0	\$0.00
		1	\$146,250.00	2.73%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC.					
	PRIMESOURCE MORTGAGE, INC.	1	\$140,600.00	2.62%	0	\$0.00
	STC CAPITAL BANK	1	\$133,000.00	2.48%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	21	\$2,805,821.00	52.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$149,793.34	2.8%	0	\$0.00
	WESTERN STATE BANK	1	\$115,900.00	2.15%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,358,347.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6Y5	FIRST COMMUNITY BANK (TX)	1	\$166,564.98	4.62%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$160,000.00	4.44%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$162,400.00	4.5%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$165,300.00	4.58%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$160,000.00	4.44%	0	\$0.00
	LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$164,200.00	4.55%	0	\$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA, LLC	1	\$162,000.00	4.49%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$156,750.00	4.35%	0	\$0.00
	ONYX LENDING, LLC	1	\$162,500.00	4.51%	0	\$0.00
	PLATTE VALLEY BANK	1	\$172,800.00	4.79%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,662,705.19	46.12%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$160,050.00	4.44%	0	\$0.00
	VALLEY BANK	1	\$150,100.00	4.17%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,605,370.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6Z2	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$42,750.00	4.01%	0	\$0.00
	FIDELITY BANK DBA OKLAHOMA FIDELITY BANK	1	\$59,600.00	5.59%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$79,950.00	7.5%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$69,600.00	6.53%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$101,250.00	9.5%	0	\$0.00
	PLATTE VALLEY BANK	1	\$76,000.00	7.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$67,161.00	6.3%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$45,000.00	4.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$99,400.00	9.33%	0	\$0.00
		1	\$65,600.00	6.16%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY					
	STONEGATE MORTGAGE CORPORATION	4	\$359,025.00	33.73%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,065,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT7A6	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$138,700.00	11.93%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$121,153.00	10.42%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$130,900.00	11.26%	0	\$0.00
	MAINSOURCE BANK	1	\$115,000.00	9.89%	0	\$0.00
	SECURED MARKETING CONCEPTS CORP.	1	\$148,000.00	12.73%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$508,950.00	43.77%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,162,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT7G3	BANKERS TRUST COMPANY	1	\$157,161.96	16.64%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$154,511.41	16.36%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$632,552.85	67%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$944,226.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT7H1	COMMERCE STATE BANK	1	\$277,200.00	13.4%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$317,000.00	15.33%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,474,000.00	71.27%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,068,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT7M0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$325,000.00	3.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$923,000.00	9.06%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$320,000.00	3.14%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$289,900.00	2.84%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$385,000.00	3.78%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$319,000.00	3.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$377,992.00	3.71%	0	\$0.00
		1	\$304,000.00	2.98%	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,000.00	3.26%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$286,000.00	2.81%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	4.09%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	4.09%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,363,243.00	13.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$351,000.00	3.44%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$287,000.00	2.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$281,203.00	2.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$327,750.00	3.22%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$367,450.00	3.61%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	4.09%	0	\$0.00
	SOUTHWEST BANK	2	\$833,343.73	8.18%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$200,800.00	1.97%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$250,940.00	2.46%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$509,751.00	5%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$306,000.00	2.99%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,191,372.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTA38	FIRST MORTGAGE COMPANY, LLC	1	\$165,675.40	63.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$97,093.94	36.95%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$262,769.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTA46	AMERICAN NATIONAL BANK	3	\$341,293.06	24.53%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$116,232.29	8.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$151,705.85	10.9%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$237,637.71	17.08%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE	1	\$121,075.30	8.7%	0	\$0.00

	COMPANY					
	HEARTLAND BANK	1	\$89,515.87	6.43%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$104,198.36	7.49%	0	\$0.00
	PULASKI BANK	1	\$156,524.15	11.25%	0	\$0.00
	WEST GATE BANK	1	\$73,039.34	5.27%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,391,221.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTA53	GATEWAY MORTGAGE GROUP LLC	1	\$114,300.00	33.2%	0	\$0.00
	GREAT WESTERN BANK	1	\$35,150.00	10.21%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$82,175.00	23.87%	0	\$0.00
	PINNACLE BANK	1	\$112,625.00	32.72%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$344,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTA79	REGENT FINANCIAL GROUP INC	1	\$118,120.97	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$118,120.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTAJ3	PROSPERITY HOME MORTGAGE, LLC	8	\$2,374,565.15	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,374,565.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTAK0	PROSPERITY HOME MORTGAGE, LLC	2	\$939,091.59	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$939,091.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTAL8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$54,999.00	4.78%	0	\$0.00
	BANCFIRST	1	\$77,692.81	6.75%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$863,223.13	75.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$154,648.89	13.44%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,150,563.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTAM6	BANK OF THE OZARKS	1	\$104,848.71	5.74%	0	\$0.00
	CENDERA FUNDING, INC	2	\$201,238.84	11.02%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$100,100.00	5.48%	0	\$0.00
	FARMERS BANK & TRUST	1	\$97,762.06	5.36%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,225,646.30	67.14%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$96,000.00	5.26%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,825,595.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTAN4	CENTENNIAL BANK, A CORPORATION	1	\$113,200.00	6.76%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$124,819.90	7.46%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$124,450.00	7.44%	0	\$0.00



	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$117,204.63	7%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,194,103.00	71.34%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,673,777.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTAP9	CENDERA FUNDING, INC	5	\$708,865.27	23.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$2,082,368.86	68.02%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$130,311.97	4.26%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$139,802.74	4.56%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,061,348.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTAQ7	CENDERA FUNDING, INC	2	\$116,920.99	4.88%	0	\$0.00
	FARMERS BANK & TRUST	2	\$168,800.00	7.04%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	19	\$1,606,022.16	67.01%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$100,684.38	4.2%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$90,088.49	3.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	5	\$314,281.32	13.11%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,396,797.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTAR5	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$145,000.00	5.46%	0	\$0.00
	BANK OF THE OZARKS	1	\$145,803.34	5.49%	0	\$0.00
	CENDERA FUNDING, INC	1	\$147,805.11	5.56%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	14	\$1,837,553.82	69.18%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$146,250.00	5.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$233,688.42	8.8%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,656,100.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTAS3	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$151,096.20	13.72%	0	\$0.00
	CITY BANK MORTGAGE	1	\$157,287.84	14.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$792,700.00	72%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,101,084.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTAT1	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$151,920.00	14.66%	0	\$0.00
	BANCFIRST	1	\$57,000.00	5.5%	0	\$0.00
	CENDERA FUNDING, INC	3	\$364,800.00	35.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$47,938.21	4.63%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$94,400.00	9.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$127,500.00	12.3%	0	\$0.00
	SPIRITBANK	1	\$119,310.00	11.51%	0	\$0.00
		1	\$73,600.00	7.09%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION						
<b>Total</b>		<b>11</b>	<b>\$1,036,468.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTAU8	WEICHERT FINANCIAL SERVICES	23	\$5,999,995.71	100%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$5,999,995.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTAV6	GATEWAY MORTGAGE GROUP, LLC	4	\$633,704.79	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$633,704.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTAW4	BANCORPSOUTH BANK	15	\$2,464,676.32	100%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,464,676.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTAX2	BANCORPSOUTH BANK	27	\$2,186,685.17	100%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$2,186,685.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTAY0	AMERICAN NATIONAL BANK	1	\$139,683.31	5.44%	0	\$0.00	
	CHARTER WEST NATIONAL BANK	2	\$265,512.41	10.35%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,439.98	6.06%	0	\$0.00	
	FARMERS AND MERCHANTS BANK	2	\$178,913.13	6.97%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$159,798.11	6.23%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$691,229.38	26.94%	0	\$0.00	
	GREAT WESTERN BANK	1	\$192,850.00	7.52%	0	\$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$265,031.24	10.33%	0	\$0.00	
	PINNACLE BANK	1	\$127,399.19	4.97%	0	\$0.00	
	WELLS FARGO BANK, N.A.	2	\$261,806.97	10.2%	0	\$0.00	
	WEST GATE BANK	1	\$127,836.70	4.99%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$2,565,500.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTAZ7	ADAMS BANK AND TRUST	1	\$87,951.37	2.13%	0	\$0.00	
	CHARTER WEST NATIONAL BANK	5	\$478,037.59	11.58%	0	\$0.00	
	CORNERSTONE BANK NA	1	\$128,996.66	3.12%	0	\$0.00	
	CORNHUSKER BANK	1	\$84,901.35	2.06%	0	\$0.00	
	ELKHORN VALLEY BANK & TRUST	1	\$82,000.00	1.99%	0	\$0.00	
	EQUITABLE BANK	1	\$59,805.73	1.45%	0	\$0.00	
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$43,000.00	1.04%	0	\$0.00	
	FARMERS AND MERCHANTS BANK	3	\$232,610.42	5.63%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	\$267,561.05	6.48%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	\$615,787.14	14.91%	0	\$0.00	
	FIVE POINTS BANK	1	\$88,210.96	2.14%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,666.10	2.82%	0	\$0.00	

	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$90,307.65	2.19%	0	\$0.00
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$38,938.62	0.94%	0	\$0.00
	HOMESERVICES LENDING LLC,	1	\$113,435.31	2.75%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	6	\$563,421.26	13.64%	0	\$0.00
	MADISON COUNTY BANK	1	\$84,000.00	2.03%	0	\$0.00
	MIDWEST BANK N.A.	1	\$55,740.00	1.35%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$113,795.63	2.76%	0	\$0.00
	PINNACLE BANK	1	\$98,700.00	2.39%	0	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$77,770.10	1.88%	0	\$0.00
	PULASKI BANK	2	\$165,178.95	4%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$52,417.38	1.27%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$70,975.57	1.72%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$114,279.86	2.77%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$205,417.45	4.96%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,129,906.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTB37	JPMORGAN CHASE BANK, N.A.	15	\$2,396,511.39	83.28%	0	\$0.00
	PEOPLES BANK,	1	\$165,800.00	5.76%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$159,215.98	5.53%	0	\$0.00
	VIP MORTGAGE INC	1	\$156,164.93	5.43%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,877,692.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTB45	AXIOM FINANCIAL, LLC	1	\$149,276.42	11.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,141,010.34	88.43%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,290,286.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTB78	JPMORGAN CHASE BANK, N.A.	30	\$3,306,375.67	94.49%	0	\$0.00
	PULASKI BANK	1	\$98,593.58	2.82%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$94,299.28	2.69%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,499,268.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTB86	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$177,842.58	14.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$861,296.92	69.66%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$197,355.25	15.96%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,236,494.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTB94	JPMORGAN CHASE BANK, N.A.	40	\$5,132,468.73	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,132,468.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YTBB9	EMBRACE HOME LOANS, INC	1	\$263,211.22	43.18%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$194,422.90	31.89%	0	\$0.00
	UNITED BANK	1	\$152,000.00	24.93%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$609,634.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTBC7	LIBERTY BANK	1	\$238,888.08	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$238,888.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTBL7	JPMORGAN CHASE BANK, N.A.	32	\$2,256,421.16	96.5%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$81,828.40	3.5%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,338,249.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTBM5	HOWARD BANK A MARYLAND CORPORATION	1	\$70,000.00	1.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	81	\$5,732,571.49	97.39%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$83,507.56	1.42%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,886,079.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTBN3	GSF MORTGAGE CORPORATION	1	\$100,000.00	2.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	38	\$3,696,663.27	88.67%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$94,809.19	2.27%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$90,060.83	2.16%	0	\$0.00
	PINNACLE BANK	1	\$88,930.00	2.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$98,776.86	2.37%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,169,240.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTBP8	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$88,883.61	2.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	39	\$3,749,645.52	95.5%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$87,702.99	2.24%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,926,232.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTBQ6	GUARANTEED RATE, INC.	1	\$160,174.00	13.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,003,998.44	86.24%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,164,172.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTB R4	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$285,360.23	9.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$2,413,353.56	79.71%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$329,089.09	10.87%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,027,802.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YTBS2	A+ MORTGAGE SERVICES, INC.	1	\$350,459.57	1.16%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$414,591.90	1.38%	0	\$0.00
	ALERUS FINANCIAL, N.A.	1	\$223,631.81	0.74%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$415,656.66	1.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,498.16	1.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$235,620.40	0.78%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$318,942.35	1.06%	0	\$0.00
	BOFI FEDERAL BANK	1	\$211,167.15	0.7%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$209,639.63	0.7%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$416,284.41	1.38%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$324,475.65	1.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$268,875.00	0.89%	0	\$0.00
	COMMERCE MORTGAGE	1	\$315,978.81	1.05%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$222,103.96	0.74%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$444,099.98	1.47%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$413,783.37	1.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$361,964.32	1.2%	0	\$0.00
	DIRECTORS MORTGAGE INC.	1	\$319,424.09	1.06%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$363,375.36	1.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$766,208.28	2.54%	0	\$0.00
	EMC HOLDINGS LLC	1	\$416,284.41	1.38%	0	\$0.00
	F&M BANK., A CORPORATION	1	\$350,410.46	1.16%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$269,526.66	0.9%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$618,954.13	2.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$158,239.47	0.53%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$219,260.06	0.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$318,287.23	1.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,633.85	1.37%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$239,646.43	0.8%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC	1	\$354,590.46	1.18%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,319,321.49	4.38%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,262,529.91	4.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$626,849.65	2.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$5,196,718.90	17.26%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$220,000.00	0.73%	0	\$0.00
	LEADER BANK, NA	3	\$1,116,629.70	3.71%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$413,274.22	1.37%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$260,797.83	0.87%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$177,613.70	0.59%	0	\$0.00
	MANN MORTGAGE LLC	1	\$344,432.91	1.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$372,999.08	1.24%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$301,275.11	1%	0	\$0.00
	MLD MORTGAGE INC.	2	\$655,946.47	2.18%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$208,000.00	0.69%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$235,472.29	0.78%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$187,710.54	0.62%	0	\$0.00
	ON Q FINANCIAL,	1	\$293,711.04	0.98%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$329,480.65	1.09%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$416,249.06	1.38%	0	\$0.00
	PERL MORTGAGE, INC	3	\$1,107,496.51	3.68%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$415,627.28	1.38%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$235,878.19	0.78%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$199,692.07	0.66%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$329,179.18	1.09%	0	\$0.00
	STERLING NATIONAL BANK	2	\$759,761.46	2.52%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$226,617.05	0.75%	0	\$0.00
	THE BANK OF CANTON	1	\$414,287.84	1.38%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$360,931.08	1.2%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$369,404.87	1.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$206,644.78	0.69%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$280,281.48	0.93%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$755,115.05	2.51%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,614.42	0.83%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$30,111,157.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YTBTO	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$411,277.72	2.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$404,789.12	2%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$324,521.21	1.6%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$416,314.57	2.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$401,339.22	1.98%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$283,533.18	1.4%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$642,498.66	3.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$371,874.35	1.83%	0	\$0.00
	DISCOVER HOME LOANS, INC.,	1	\$347,875.93	1.72%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,253.26	2.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$329,433.71	1.62%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$373,385.25	1.84%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$272,521.40	1.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$372,373.51	1.84%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$364,146.74	1.8%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$370,363.35	1.83%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$1,160,776.88	5.72%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,125,832.04	5.55%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$415,286.13	2.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$188,419.76	0.93%	0	\$0.00
	GUILD MORTGAGE COMPANY,	1	\$370,589.84	1.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$2,933,735.83	14.46%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$416,268.96	2.05%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$381,330.32	1.88%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$369,337.43	1.82%	0	\$0.00
	MLD MORTGAGE INC.	1	\$368,308.88	1.82%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTES LIMITED LIABILITY COMPANY	1	\$409,311.37	2.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$343,320.58	1.69%	0	\$0.00
		1	\$416,314.56	2.05%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	PEOPLES BANK	2	\$663,284.41	3.27%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	2	\$808,610.10	3.99%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$324,442.29	1.6%	0	\$0.00
	RPM MORTGAGE INC	1	\$416,268.96	2.05%	0	\$0.00
	STERLING NATIONAL BANK	1	\$415,656.66	2.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$399,283.71	1.97%	0	\$0.00
	THE BANK OF CANTON	1	\$347,376.82	1.71%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$334,599.75	1.65%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	2	\$820,773.77	4.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$392,354.01	1.93%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$358,923.75	1.76%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$20,282,907.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTBU7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,450.87	0.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,950.71	0.97%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.43%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$275,843.03	0.78%	0	\$0.00
	AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$279,568.89	0.79%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$269,546.51	0.77%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$349,399.39	0.99%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$306,705.88	0.87%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$565,325.93	1.61%	0	\$0.00
	CMC FUNDING, INC.	2	\$647,920.74	1.84%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$208,000.00	0.59%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$371,427.24	1.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$342,947.49	0.97%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$320,748.64	0.91%	0	\$0.00



	DHI MORTGAGE COMPANY, LTD.	2	\$566,947.44	1.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$290,349.96	0.83%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$246,203.35	0.7%	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$230,828.12	0.66%	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$780,961.80	2.22%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$814,697.94	2.32%	0	\$0.00
	EMC HOLDINGS LLC	1	\$268,058.66	0.76%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$229,600.00	0.65%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$274,547.97	0.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$818,709.52	2.33%	0	\$0.00
	FIDELITY BANK	3	\$985,755.59	2.8%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$303,239.83	0.86%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$704,826.82	2%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$259,553.83	0.74%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$324,442.29	0.92%	0	\$0.00
	GEO-CORP, INC	1	\$334,437.34	0.95%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$416,314.56	1.18%	0	\$0.00
	GUARANTEED RATE,	1	\$194,400.00	0.55%	0	\$0.00
	GUARANTEED RATE, INC.	7	\$1,751,167.55	4.98%	0	\$0.00
	GUARANTEED RATE, INC.,	1	\$257,575.92	0.73%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,284,061.58	6.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$303,500.30	0.86%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$319,416.52	0.91%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$129,200.00	0.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$314,060.13	0.89%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$389,399.52	1.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	22	\$6,154,243.13	17.5%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$303,489.41	0.86%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	2	\$901,775.39	2.56%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$383,280.56	1.09%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$370,801.62	1.05%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION	1	\$204,670.26	0.58%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$174,000.00	0.49%	0	\$0.00
	MONARCH BANK	1	\$180,527.69	0.51%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$355,414.84	1.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$150,000.00	0.43%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$415,627.27	1.18%	0	\$0.00
	NJ LENDERS CORP.	1	\$416,284.41	1.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$220,000.00	0.63%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$469,000.00	1.33%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$275,755.74	0.78%	0	\$0.00
	PATRIOT COMMUNITY BANK,	1	\$379,352.14	1.08%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$388,596.22	1.1%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$356,400.39	1.01%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$225,000.00	0.64%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$251,394.33	0.71%	0	\$0.00
	RPM MORTGAGE INC	1	\$229,645.87	0.65%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$132,000.00	0.38%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$189,000.00	0.54%	0	\$0.00
	SFMC LP	1	\$383,138.74	1.09%	0	\$0.00
	STERLING NATIONAL BANK	2	\$602,288.66	1.71%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$367,395.11	1.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$286,171.43	0.81%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$762,788.25	2.17%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$303,988.57	0.86%	0	\$0.00
	VIP MORTGAGE INC	1	\$241,400.00	0.69%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$233,200.00	0.66%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$167,746.97	0.54%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$35,174,468.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTBV5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,343.73	26.57%	0	\$0.00
	BANK OF ENGLAND	1	\$199,698.77	12.74%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$333,000.00	21.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$388,000.00	24.76%	0	\$0.00

	SIRVA MORTGAGE, INC.	1	\$230,030.27	14.68%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,567,072.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTBW3	AMERICAN FINANCING CORPORATION	1	\$147,728.95	10.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,204,066.72	89.07%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,351,795.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTBX1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,869.42	9.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,813.26	8.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,044,621.13	66.21%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$134,417.02	8.52%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$113,013.95	7.16%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,577,734.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTBX9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,114.38	7.36%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$148,548.16	7.09%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$302,876.90	14.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$867,000.00	41.39%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$315,000.00	15.04%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$307,264.98	14.66%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,094,804.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTBZ6	A & N MORTGAGE SERVICES, INC.	1	\$271,832.90	0.43%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$447,950.22	0.71%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$181,000.00	0.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$601,871.31	0.95%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$531,371.72	0.84%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$325,600.00	0.51%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$245,000.00	0.39%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$203,127.88	0.32%	0	\$0.00
		1	\$75,000.00	0.12%	0	\$0.00

	AMERICAN MIDWEST BANK, A STATE BANK					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$192,516.96	0.3%	0	\$0.00
	AMERICANWEST BANK	1	\$211,204.47	0.33%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$269,841.45	0.43%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$247,923.14	0.39%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$260,731.75	0.41%	0	\$0.00
	BAY EQUITY LLC	1	\$270,837.17	0.43%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,717.47	0.47%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$299,414.22	0.47%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$282,559.76	0.45%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$187,000.00	0.3%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$297,457.00	0.47%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$225,000.00	0.36%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$78,000.00	0.12%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$289,755.95	0.46%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$215,187.58	0.34%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$308,000.00	0.49%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$284,035.65	0.45%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$209,155.35	0.33%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$619,785.31	0.98%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$277,602.57	0.44%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$74,931.76	0.12%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$225,033.83	0.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	172	\$42,418,820.74	67.05%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$180,060.64	0.28%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$338,531.25	0.54%	0	\$0.00
	MAIN BANK	1	\$202,690.82	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	3	\$921,392.43	1.46%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.28%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$215,491.99	0.34%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$217,267.18	0.34%	0	\$0.00

NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$75,000.00	0.12%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$70,549.69	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$286,270.91	0.45%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$196,800.00	0.31%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$306,902.76	0.49%	0	\$0.00
PEOPLES BANK	1	\$196,954.38	0.31%	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$241,300.00	0.38%	0	\$0.00
PERL MORTGAGE, INC.,	1	\$397,500.00	0.63%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$190,898.67	0.3%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,543.53	0.36%	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$204,584.18	0.32%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$817,583.36	1.29%	0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$315,752.93	0.5%	0	\$0.00
PULASKI BANK	1	\$189,364.62	0.3%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$264,713.89	0.42%	0	\$0.00
SAN DIEGO FUNDING	1	\$218,116.31	0.34%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$547,624.90	0.87%	0	\$0.00
STERLING NATIONAL BANK	1	\$253,000.00	0.4%	0	\$0.00
STIFEL BANK AND TRUST	1	\$77,600.00	0.12%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$415,217.28	0.66%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$218,979.83	0.35%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$222,000.00	0.35%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$263,369.24	0.42%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$650,995.35	1.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$384,460.34	0.61%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$185,702.69	0.29%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$243,151.75	0.38%	0	\$0.00
VECTRA BANK COLORADO NA	1	\$217,747.94	0.34%	0	\$0.00
VIP MORTGAGE INC	4	\$1,102,115.84	1.74%	0	\$0.00
	1	\$185,204.84	0.29%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$406,524.56	0.64%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$310,666.17	0.49%	0	\$0.00
		WOLFE FINANCIAL, INC.	1	\$203,244.74	0.32%	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$63,268,141.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTC28		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,000.00	6.97%	0	\$0.00
		AXIA FINANCIAL, LLC,	1	\$270,750.00	9.03%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,536.46	13.63%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	1	\$376,294.00	12.56%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	4	\$1,115,310.77	37.22%	0	\$0.00
		MCS MORTGAGE BANKERS, INC.	1	\$303,495.64	10.13%	0	\$0.00
		RPM MORTGAGE INC	1	\$313,500.00	10.46%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,996,886.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTC36		JPMORGAN CHASE BANK, N.A.	16	\$4,168,397.05	93.8%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$275,500.00	6.2%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,443,897.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTC44		JPMORGAN CHASE BANK, N.A.	7	\$1,303,805.05	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,303,805.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTC51		JPMORGAN CHASE BANK, N.A.	29	\$4,680,519.52	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,680,519.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTC69		JPMORGAN CHASE BANK, N.A.	11	\$3,370,922.43	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,370,922.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTC77		JPMORGAN CHASE BANK, N.A.	11	\$2,791,428.21	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,791,428.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTC85		JPMORGAN CHASE BANK, N.A.	5	\$1,109,142.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,109,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTC93		JPMORGAN CHASE BANK, N.A.	4	\$1,073,870.15	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,073,870.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTCA0		JPMORGAN CHASE BANK, N.A.	23	\$5,910,404.49	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,910,404.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YTCB8	JPMORGAN CHASE BANK, N.A.	25	\$1,748,158.76	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,748,158.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTCC6	JPMORGAN CHASE BANK, N.A.	8	\$1,286,754.43	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,286,754.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTCD4	JPMORGAN CHASE BANK, N.A.	17	\$2,148,993.99	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,148,993.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTCE2	AMERICASH	1	\$387,389.38	3.24%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB.	1	\$399,384.12	3.34%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$164,252.12	1.37%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$416,371.94	3.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$355,684.30	2.98%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$312,975.69	2.62%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,000.00	2.09%	0	\$0.00
	GOOGAIN INC.	1	\$416,357.96	3.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$351,458.03	2.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	19	\$6,111,197.69	51.13%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$304,790.25	2.55%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$411,253.66	3.44%	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$417,000.00	3.49%	0	\$0.00
	STERLING NATIONAL BANK	1	\$219,321.52	1.83%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$277,082.04	2.32%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$324,967.00	2.72%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$416,371.93	3.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,371.93	3.5%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,952,229.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTCF9	1ST PORTFOLIO LENDING CORPORATION	1	\$344,513.90	0.18%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	3	\$891,617.13	0.46%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$258,443.44	0.13%	0	\$0.00
		1	\$239,676.72	0.12%	0	\$0.00

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION						
AKT AMERICAN CAPITAL, INC.	1	\$299,567.75	0.15%	0	\$0.00	
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,595,247.59	0.82%	0	\$0.00	
ALPINE BANK, A COLORADO CORPORATION	2	\$438,631.70	0.23%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE LLC	1	\$416,438.29	0.21%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC	4	\$1,549,197.62	0.8%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$534,645.61	0.28%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$347,600.00	0.18%	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,346,719.25	0.69%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,401,960.16	0.72%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$273,622.50	0.14%	0	\$0.00	
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$309,000.00	0.16%	0	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$214,290.80	0.11%	0	\$0.00	
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$209,710.68	0.11%	0	\$0.00	
ATLANTIC HOME LOANS, INC.	1	\$335,900.00	0.17%	0	\$0.00	
AUGUSTA FINANCIAL INC.	1	\$234,676.23	0.12%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$327,161.67	0.17%	0	\$0.00	
AUGUSTA FINANCIAL, INC.	1	\$530,284.74	0.27%	0	\$0.00	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,244,284.10	0.64%	0	\$0.00	
AURORA FINANCIAL, LLC	1	\$257,000.00	0.13%	0	\$0.00	
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$774,906.61	0.4%	0	\$0.00	
BELL STATE BANK & TRUST	2	\$625,164.97	0.32%	0	\$0.00	



BELL STATE BANK & TRUST, A CORPORATION	1	\$278,598.01	0.14%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$307,566.03	0.16%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$289,591.40	0.15%	0	\$0.00
BROKER SOLUTIONS, INC.	1	\$615,112.45	0.32%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,333.44	0.21%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$624,119.38	0.32%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$270,000.00	0.14%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$294,802.36	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$222,583.89	0.11%	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	2	\$832,824.67	0.43%	0	\$0.00
CIBM BANK	1	\$273,067.84	0.14%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
COASTAL FUNDING SLC, INC	1	\$318,250.95	0.16%	0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$250,846.06	0.13%	0	\$0.00
COMMERCE MORTGAGE	2	\$593,044.15	0.31%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$271,816.05	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$595,863.56	0.31%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$333,470.36	0.17%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$416,399.18	0.21%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$263,700.00	0.14%	0	\$0.00
CRESTLINE FUNDING CORP.	1	\$299,577.30	0.15%	0	\$0.00
CRESTLINE FUNDING CORPORATION	2	\$697,557.58	0.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$315,344.94	0.16%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$328,000.00	0.17%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$719,475.29	0.37%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$350,000.00	0.18%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$413,200.00	0.21%	0	\$0.00
EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,385.67	0.21%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$312,558.99	0.16%	0	\$0.00

ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$364,885.15	0.19%	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$199,593.38	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$394,253.63	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$236,550.00	0.12%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$337,579.66	0.17%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$407,937.20	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$222,678.69	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,093,548.66	0.56%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$408,322.00	0.21%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,900.00	0.2%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,079,860.05	0.56%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	2	\$591,377.65	0.31%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$391,946.97	0.2%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$359,424.13	0.19%	0	\$0.00
GUARANTEED RATE, INC.	4	\$1,493,215.71	0.77%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,816,897.51	1.45%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$572,941.59	0.3%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$321,756.10	0.17%	0	\$0.00
HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	\$265,600.00	0.14%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$109,000.00	0.06%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$600,862.19	0.31%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$379,476.46	0.2%	0	\$0.00
JAC FINANCIAL INC.	1	\$508,503.69	0.26%	0	\$0.00
JAC FINANCIAL, INC, DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$351,504.03	0.18%	0	\$0.00
JAMS-01, INC	1	\$393,357.17	0.2%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$416,412.45	0.21%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	357	\$98,761,911.10	50.96%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$298,607.46	0.15%	0	\$0.00

KEY MORTGAGE SERVICES,	1	\$359,469.65	0.19%	0	\$0.00
LEADER BANK, N.A., CORPORATION	1	\$239,519.34	0.12%	0	\$0.00
LEADER BANK, NA, A CORPORATION	2	\$695,774.18	0.36%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$257,053.28	0.13%	0	\$0.00
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$256,546.06	0.13%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$391,447.67	0.2%	0	\$0.00
LOAN SIMPLE, INC.	3	\$1,216,097.03	0.63%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$186,143.19	0.1%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$243,186.56	0.13%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NSATIONAL	1	\$250,646.34	0.13%	0	\$0.00
LRS FINANCIAL NETWORK, INC.	1	\$311,453.49	0.16%	0	\$0.00
MANN MORTGAGE LLC	1	\$284,598.44	0.15%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$600,740.74	0.31%	0	\$0.00
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$393,457.18	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$416,399.18	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$667,046.70	0.34%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$395,063.95	0.2%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$191,735.48	0.1%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$360,491.35	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$102,455.44	0.05%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$610,771.01	0.32%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$387,500.00	0.2%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$293,175.52	0.15%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$406,778.14	0.21%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$402,432.17	0.21%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$416,412.45	0.21%	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$484,200.00	0.25%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$497,668.69	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC.	1	\$468,251.70	0.24%	0	\$0.00
NEW FED MORTGAGE CORP,	1	\$404,000.00	0.21%	0	\$0.00
NEW FED MORTGAGE CORP.	1	\$426,398.36	0.22%	0	\$0.00

NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$295,582.94	0.15%	0	\$0.00
NFM, INC	1	\$370,477.26	0.19%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,412.45	0.21%	0	\$0.00
OA MORTGAGE SERVICES	2	\$1,051,314.83	0.54%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$203,987.08	0.11%	0	\$0.00
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$353,512.28	0.18%	0	\$0.00
ON Q FINANCIAL, INC	3	\$1,453,292.09	0.75%	0	\$0.00
OPES ADVISORS, INC.	1	\$529,501.07	0.27%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$187,735.11	0.1%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$198,869.40	0.1%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$529,534.25	0.27%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$344,328.96	0.18%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$539,478.99	0.28%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$323,543.48	0.17%	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$364,297.40	0.19%	0	\$0.00
PERL MORTGAGE, INC	1	\$418,840.65	0.22%	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$335,000.00	0.17%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$547,128.01	0.28%	0	\$0.00
PHH HOME LOANS, LLC	1	\$364,985.02	0.19%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$383,713.78	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$700,935.81	0.36%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$3,302,981.74	1.7%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$593,662.35	0.31%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$1,036,673.49	0.53%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$446,436.21	0.23%	0	\$0.00
PRESIDENTIAL BANK, FSB	4	\$1,624,895.88	0.84%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$307,090.62	0.16%	0	\$0.00
RADIUS FINANCIAL GROUP, INC.,	1	\$230,000.00	0.12%	0	\$0.00

RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$288,581.99	0.15%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$314,046.86	0.16%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$350,000.00	0.18%	0	\$0.00
RIVER COMMUNITY BANK NATIONAL ASSOCIATION	1	\$179,650.78	0.09%	0	\$0.00
RMR FINANCIAL	1	\$275,000.00	0.14%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$267,813.57	0.14%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$319,748.84	0.16%	0	\$0.00
RPM MORTGAGE INC	10	\$3,960,693.75	2.04%	0	\$0.00
RPM MORTGAGE, INC.	3	\$1,177,638.38	0.61%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,532.72	0.15%	0	\$0.00
SAN DIEGO FUNDING	1	\$380,000.00	0.2%	0	\$0.00
SAN DIEGO FUNDING,	1	\$406,000.00	0.21%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$408,923.02	0.21%	0	\$0.00
SIMONICH CORPORATION	2	\$856,481.34	0.44%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$337,013.72	0.17%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$416,385.67	0.21%	0	\$0.00
ST. FIN CORP., A CALIFORNIA CORPORATION	1	\$350,875.92	0.18%	0	\$0.00
STERLING NATIONAL BANK	1	\$589,205.26	0.3%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$549,838.75	0.28%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$210,990.29	0.11%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$283,100.55	0.15%	0	\$0.00
THE BANK OF CANTON,	1	\$398,907.83	0.21%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$202,500.00	0.1%	0	\$0.00
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$296,590.82	0.15%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$211,400.00	0.11%	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$336,275.52	0.17%	0	\$0.00
THE MORTGAGE HOUSE, INC.,	1	\$316,315.00	0.16%	0	\$0.00
TOWNSTONE FINANCIAL INC.	1	\$412,000.00	0.21%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$190,400.00	0.1%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$303,322.02	0.16%	0	\$0.00
	1	\$312,000.00	0.16%	0	\$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY					
	TRIDENT MORTGAGE COMPANY LP	3	\$854,951.92	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$599,430.04	0.31%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$308,314.97	0.16%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.22%	0	\$0.00
	VIP MORTGAGE INC	3	\$941,572.20	0.49%	0	\$0.00
	WALL FINANCIAL INC.	1	\$366,085.48	0.19%	0	\$0.00
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$479,123.68	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$257,128.99	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$416,412.45	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$750,937.19	0.39%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$411,000.00	0.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$374,243.89	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$428,786.19	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$397,436.21	0.34%	0	\$0.00
<b>Total</b>		<b>630</b>	<b>\$193,788,271.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTCG7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,034.72	1.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$374,032.72	1.92%	0	\$0.00
	ANCHOR FUNDING INC	1	\$364,127.50	1.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$561,007.25	2.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$321,575.97	1.65%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,445.33	1.13%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$339,562.35	1.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	59	\$15,046,387.07	77.42%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,240.82	1.14%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$416,450.87	2.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$405,852.57	2.09%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$222,559.77	1.15%	0	\$0.00

	RPM MORTGAGE, INC.	1	\$292,114.83	1.5%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$412,907.60	2.13%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$19,435,299.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTCH5	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$88,805.06	1.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,273.02	1.71%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,869.43	1.47%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$95,799.32	1.5%	0	\$0.00
	FRONTIER FINANCIAL INC., DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$108,750.00	1.7%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$104,864.84	1.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	58	\$5,579,970.41	87.32%	0	\$0.00
	MAIN BANK	1	\$99,862.23	1.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$108,750.00	1.71%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,389,944.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTCJ1	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$77,504.58	1.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,134.58	1.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	69	\$4,635,560.44	97.26%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,766,199.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTCK8	GEORGETOWN MORTGAGE LLC	1	\$72,000.00	1.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	51	\$3,487,422.33	94.1%	0	\$0.00
	PULASKI BANK	1	\$66,567.76	1.8%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$80,250.00	2.16%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,706,240.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTCL6	ALPINE BANK, A COLORADO CORPORATION	1	\$129,649.14	0.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$120,000.00	0.52%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$111,074.40	0.48%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$119,648.91	0.52%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$144,900.00	0.63%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$149,600.00	0.65%	0	\$0.00
	DEL SUR CORPORATION	1	\$140,000.00	0.6%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$116,096.92	0.5%	0	\$0.00
	FIRST NATIONAL BANK	2	\$269,620.03	1.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	156	\$20,270,267.50	87.55%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$148,299.70	0.64%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$144,549.51	0.62%	0	\$0.00
	PERL MORTGAGE, INC	1	\$142,500.00	0.62%	0	\$0.00
	PINNACLE BANK, A STATE-CHATERED TENNESSEE BANK	1	\$118,000.00	0.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,840.39	0.53%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$115,847.25	0.5%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$129,820.90	0.56%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$145,623.41	0.63%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$128,851.29	0.56%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$126,672.41	0.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,625.00	0.61%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$117,446.27	0.5%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$23,152,933.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTCM4	JPMORGAN CHASE BANK, N.A.	44	\$12,304,838.15	93.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$410,875.54	3.11%	0	\$0.00
	STERLING NATIONAL BANK	1	\$321,950.00	2.44%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$152,793.90	1.16%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,190,457.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTCN2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$187,714.66	1.32%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION., A NEW JERSEY CORPORATION	1	\$199,742.55	1.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$188,480.82	1.32%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$179,269.97	1.26%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$191,493.37	1.34%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$183,276.03	1.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	65	\$12,151,381.92	85.31%	0	\$0.00



	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$200,000.00	1.4%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$197,876.50	1.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$187,752.43	1.32%	0	\$0.00
	WOLFE FINANCIAL, INC.	2	\$377,282.83	2.65%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$14,244,271.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTCP7	BAY BANK, FSB	1	\$172,500.00	9.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,592,359.79	90.23%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,764,859.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTCQ5	ALERUS FINANCIAL NA	1	\$161,218.08	0.72%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$159,505.00	0.71%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$159,798.69	0.71%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$161,277.50	0.72%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$173,325.48	0.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	129	\$20,875,169.57	92.75%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,336.00	0.7%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$171,855.57	0.76%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$163,788.89	0.73%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$162,500.00	0.72%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$159,784.47	0.71%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$22,506,559.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTCR3	ALPHA MORTGAGE CORPORATION	1	\$114,477.47	4.27%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$128,664.35	4.8%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$122,671.41	4.57%	0	\$0.00
	EMC HOLDINGS LLC	2	\$266,092.95	9.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,393,482.82	51.95%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$139,798.29	5.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,664.09	4.42%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$112,583.89	4.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$140,302.04	5.23%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$145,750.00	5.43%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,682,487.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YTCS1	JPMORGAN CHASE BANK, N.A.	7	\$1,937,199.86	83.68%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$377,916.76	16.32%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,315,116.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTCT9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$261,459.09	2.04%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$254,984.88	1.99%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$231,701.37	1.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	32	\$9,894,717.10	77.39%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$216,720.67	1.7%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$339,102.86	2.65%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$367,016.06	2.87%	0	\$0.00
	PACOR MORTGAGE CORP. A CORPORATION	1	\$201,977.67	1.58%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$521,922.14	4.08%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$208,187.30	1.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,827.89	2.26%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,785,617.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTCU6	JPMORGAN CHASE BANK, N.A.	25	\$6,065,485.40	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,065,485.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTCV4	CAPSTAR LENDING, LLC	1	\$103,863.05	2.74%	0	\$0.00
	EXTRACO BANKS, N.A.	1	\$99,868.31	2.63%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$101,066.73	2.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	36	\$3,485,466.44	91.96%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,790,264.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTCW2	JPMORGAN CHASE BANK, N.A.	3	\$840,295.47	79.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$223,000.00	20.97%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,063,295.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTCX0	AMERICASH	1	\$124,500.00	1.6%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$128,155.00	1.65%	0	\$0.00
	CAPSTAR LENDING,	1	\$115,847.25	1.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	57	\$7,268,707.81	93.48%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$138,400.00	1.78%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,775,610.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YTCY8	JPMORGAN CHASE BANK, N.A.	4	\$1,149,835.71	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,149,835.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTCZ5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$414,902.33	2.72%	0	\$0.00
	BROADVIEW MORTGAGE CORP.,	1	\$444,691.70	2.91%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$241,638.46	1.58%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$183,757.70	1.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	51	\$13,133,606.01	86.06%	0	\$0.00
	PEOPLES BANK	1	\$415,874.53	2.73%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$426,924.15	2.8%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,261,394.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDA9	JPMORGAN CHASE BANK, N.A.	8	\$2,066,234.96	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,066,234.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDB7	A & N MORTGAGE SERVICES, INC.	1	\$297,731.78	0.3%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$304,158.09	0.31%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$209,021.42	0.21%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$332,674.95	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$415,848.94	0.42%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$238,325.34	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$415,822.88	0.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,111,570.70	1.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$283,233.50	0.28%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$261,659.29	0.26%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$192,953.78	0.19%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$219,358.76	0.22%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$378,927.32	0.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$414,235.53	0.42%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$197,042.20	0.2%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$366,961.20	0.37%	0	\$0.00

BEVERLY BANK	1	\$483,938.60	0.49%	0	\$0.00
CENDERA FUNDING INC.	1	\$360,616.82	0.36%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$537,098.78	0.54%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$410,252.47	0.41%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$263,271.27	0.26%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$401,862.39	0.4%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$393,814.34	0.4%	0	\$0.00
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$310,207.95	0.31%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$178,716.34	0.18%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$288,782.50	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$405,601.81	0.41%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$390,507.89	0.39%	0	\$0.00
FIRST NATIONAL BANK	1	\$302,999.29	0.3%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$687,621.70	0.69%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$677,910.55	0.68%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$415,231.28	0.42%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$498,588.58	0.5%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$381,954.86	0.38%	0	\$0.00
GUARANTEED RATE, INC.	1	\$363,171.93	0.36%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,086,923.12	1.09%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$447,200.09	0.45%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$605,548.44	0.61%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	232	\$61,998,494.51	62.3%	0	\$0.00
LEADER BANK, NA	1	\$468,354.99	0.47%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$498,796.20	0.5%	0	\$0.00
LOANDEPO.COM, LLC DBA MORTGAGE MASTER, INC.	1	\$327,322.28	0.33%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$331,532.21	0.33%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$450,000.00	0.45%	0	\$0.00

	CORPORATION					
	MEGASTAR FINANCIAL CORP.	2	\$690,545.39	0.69%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$412,059.42	0.41%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$233,339.46	0.23%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$745,382.89	0.75%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$92,737.49	0.09%	0	\$0.00
	MORTGAGE SUPPLIERS, INC.	1	\$301,166.37	0.3%	0	\$0.00
	NFM INC	2	\$782,810.14	0.79%	0	\$0.00
	NJ LENDERS CORP.	1	\$613,782.04	0.62%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$274,240.92	0.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$247,707.93	0.25%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$186,862.76	0.19%	0	\$0.00
	OPES ADVISORS, INC.	1	\$492,000.00	0.49%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$231,314.45	0.23%	0	\$0.00
	PEOPLES NATIONAL BANK., A CORPORATION	1	\$269,220.66	0.27%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$382,916.04	0.38%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$415,848.94	0.42%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,822.88	0.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$561,008.41	0.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,095.84	0.34%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$464,023.44	0.47%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$334,054.34	0.34%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$497,385.79	0.5%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$174,223.85	0.18%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$334,253.78	0.34%	0	\$0.00
	RMR FINANCIAL, LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.5%	0	\$0.00
	RPM MORTGAGE INC	6	\$2,409,484.34	2.42%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$779,958.04	0.78%	0	\$0.00
		2	\$463,515.61	0.47%	0	\$0.00

	SCHAEFER MORTGAGE CORPORATION					
	STERLING NATIONAL BANK	2	\$984,384.05	0.99%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$415,231.28	0.42%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$415,230.30	0.42%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$234,817.97	0.24%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$398,870.86	0.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,593.64	0.42%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$412,831.35	0.41%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$537,512.17	0.54%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$333,579.07	0.34%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$739,467.49	0.74%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$366,473.59	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$664,611.73	0.67%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$359,006.13	0.36%	0	\$0.00
<b>Total</b>		<b>338</b>	<b>\$99,523,217.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDC5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$212,972.17	3.79%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$382,938.25	6.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$3,484,880.33	62.02%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$183,989.54	3.27%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$216,374.41	3.85%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$417,000.00	7.42%	0	\$0.00
	NJ LENDERS CORP	1	\$375,000.00	6.67%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$183,507.52	3.27%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$162,600.00	2.9%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,619,262.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YTDD3	JPMORGAN CHASE BANK, N.A.	8	\$2,162,321.79	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,162,321.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDE1	JPMORGAN CHASE BANK, N.A.	101	\$23,350,922.03	99.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$212,151.97	0.9%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$23,563,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDF8	HOME FUNDING CORPORATION	1	\$106,000.00	4.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	22	\$2,076,895.00	95.14%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,182,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDG6	AMERICAN FINANCING CORPORATION	1	\$92,000.00	0.82%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$104,500.00	0.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	116	\$11,072,342.37	98.25%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$11,268,842.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDH4	INLANTA MORTGAGE INC	1	\$111,610.13	0.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	123	\$15,747,610.38	99.3%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$15,859,220.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDJ0	JPMORGAN CHASE BANK, N.A.	154	\$11,167,960.42	100%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$11,167,960.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDK7	JPMORGAN CHASE BANK, N.A.	15	\$1,149,208.61	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,149,208.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDL5	JPMORGAN CHASE BANK, N.A.	9	\$1,154,225.38	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,154,225.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDM3	JPMORGAN CHASE BANK, N.A.	63	\$10,180,422.56	97.05%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,970.62	1.46%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$157,000.00	1.49%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,490,393.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDN1	JPMORGAN CHASE BANK, N.A.	13	\$3,011,512.37	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,011,512.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDN6	ANCHOR FUNDING INC	1	\$528,153.13	2.72%	0	\$0.00
		1	\$478,583.44	2.47%	0	\$0.00

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY					
	EAGLEBANK	1	\$622,560.91	3.21%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$515,937.94	2.66%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$577,129.44	2.97%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$515,190.95	2.65%	0	\$0.00
	GOOGAIN, INC, A CORPORATION	1	\$493,506.59	2.54%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$619,066.18	3.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,112,039.52	5.73%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$623,567.62	3.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$7,196,765.03	37.08%	0	\$0.00
	LEADER BANK, NA	1	\$516,720.57	2.66%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$540,215.23	2.78%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$466,588.04	2.4%	0	\$0.00
	OPES ADVISORS, INC.	1	\$624,557.69	3.22%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$598,488.89	3.08%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,771,246.31	9.13%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$492,509.59	2.54%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$544,601.95	2.81%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$572,018.98	2.95%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$19,409,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDQ4	JPMORGAN CHASE BANK, N.A.	13	\$1,926,926.07	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,926,926.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDR2	AMERICAN FINANCIAL NETWORK, INC.,	1	\$571,503.62	2.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$494,286.79	2.17%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$589,161.67	2.59%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$509,589.47	2.24%	0	\$0.00
	BANK OF ENGLAND	1	\$480,166.39	2.11%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,720,372.27	7.56%	0	\$0.00
		1	\$596,228.36	2.62%	0	\$0.00



	FIRST CENTENNIAL MORTGAGE CORPORATION,					
	FIRST HERITAGE MORTGAGE LLC	1	\$493,848.09	2.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$420,619.70	1.85%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$487,327.66	2.14%	0	\$0.00
	JMJ FINANCIAL GROUP	3	\$1,715,780.37	7.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$2,087,808.28	9.18%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$431,005.80	1.89%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$558,429.57	2.45%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$516,818.52	2.27%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$1,092,695.93	4.8%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$456,336.86	2.01%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$546,716.73	2.4%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,814,754.45	7.98%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$454,344.43	2%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$559,000.00	2.46%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$459,366.25	2.02%	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$470,667.61	2.07%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,561,456.49	6.86%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$467,147.71	2.05%	0	\$0.00
	SAN DIEGO FUNDING	1	\$520,526.49	2.29%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPOATION	1	\$485,330.42	2.13%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$463,716.45	2.04%	0	\$0.00
	STERLING NATIONAL BANK	1	\$591,000.00	2.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$572,379.68	2.52%	0	\$0.00
	VIP MORTGAGE INC	1	\$561,225.72	2.48%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$22,749,611.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDS0	JPMORGAN CHASE BANK, N.A.	12	\$2,111,683.26	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,111,683.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDT8	JPMORGAN CHASE BANK, N.A.	29	\$5,632,635.94	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,632,635.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDU5	JPMORGAN CHASE BANK, N.A.	7	\$1,002,195.93	80.43%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,869.33	19.57%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,246,065.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDV3	JPMORGAN CHASE BANK, N.A.	13	\$2,158,260.14	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,158,260.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDW1	A & N MORTGAGE SERVICES, INC.	1	\$340,800.00	7.66%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$315,107.99	7.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$3,563,663.32	80.1%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$229,476.21	5.16%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,449,047.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDX9	ALERUS FINANCIAL NA	2	\$421,714.79	28.47%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$124,379.32	8.4%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$173,298.28	11.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$607,514.88	41.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$154,305.66	10.42%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,481,212.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTE26	STATE FARM BANK, F.S.B.	50	\$12,065,882.66	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,065,882.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTE42	STATE FARM BANK, F.S.B.	41	\$4,010,440.58	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,010,440.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTE59	FIRST LENDING	3	\$1,062,892.27	65.46%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$416,950.00	25.68%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,000.00	8.86%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,623,842.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTE67	WELLS FARGO BANK, NA (MO)	1	\$114,577.16	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$114,577.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTE75	WELLS FARGO BANK, NA (MO)	1	\$26,961.10	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,961.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTE83	DAS ACQ. CO., LLC DBA USA	1	\$140,600.00	42.01%	0	\$0.00

	MORTGAGE (MO)					
	WELLS FARGO BANK, NA (MO)	2	\$194,083.39	57.99%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$334,683.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTE91	WEICHERT FINANCIAL SERVICES	19	\$6,000,328.01	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,000,328.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTEP5	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,399,201.00	70.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$572,000.00	29.02%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,971,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTEQ3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,245,875.00	35.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,263,195.00	64.5%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,509,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTER1	STATE FARM BANK, F.S.B.	22	\$2,595,243.21	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,595,243.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTES9	STATE FARM BANK, F.S.B.	26	\$2,470,050.66	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,470,050.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTET7	STATE FARM BANK, F.S.B.	33	\$5,389,811.09	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,389,811.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTEU4	STATE FARM BANK, F.S.B.	11	\$1,027,400.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,027,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTEW0	STATE FARM BANK, F.S.B.	36	\$4,911,893.33	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,911,893.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTEX8	STATE FARM BANK, F.S.B.	14	\$1,005,470.41	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,005,470.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTEY6	STATE FARM BANK, F.S.B.	62	\$4,049,043.10	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,049,043.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTEZ3	STATE FARM BANK, F.S.B.	117	\$26,217,648.74	100%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$26,217,648.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YTF66	IDEAL HOME LOANS LLC	1	\$96,133.91	6.34%	0	\$0.00
	MILLENIUM BANK	1	\$85,382.20	5.63%	0	\$0.00
	PLATINUM FINANCIAL FUNDING	1	\$92,000.00	6.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	17	\$1,242,663.39	81.96%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,516,179.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTF74	JOHNSON MORTGAGE COMPANY LLC	1	\$139,353.24	5.41%	0	\$0.00
	MARQUETTE BANK	1	\$133,700.00	5.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	18	\$2,300,650.00	89.4%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,573,703.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTF82	ADAMS BANK & TRUST	1	\$174,000.00	9.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$1,754,615.72	90.98%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,928,615.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTF90	PLATINUM FINANCIAL FUNDING LLC	1	\$132,820.85	8.69%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$1,396,210.00	91.31%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,529,030.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTFA7	WEICHERT FINANCIAL SERVICES	11	\$1,528,389.90	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,528,389.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTFB5	WEICHERT FINANCIAL SERVICES	28	\$7,000,301.58	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,000,301.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTFC3	WEICHERT FINANCIAL SERVICES	9	\$1,237,492.76	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,237,492.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTFD1	RBS CITIZENS, NA	21	\$4,372,999.72	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,372,999.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTFE9	RBS CITIZENS, NA	14	\$3,433,396.74	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,433,396.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTG40	MOUNTAIN WEST FINANCIAL	13	\$1,476,953.00	93.06%	0	\$0.00

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		MOUNTAIN WEST FINANCIAL, INC	1	\$110,063.15	6.94%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,587,016.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTG73		FREMONT BANK	68	\$22,556,349.61	100%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$22,556,349.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTG81		FREMONT BANK	130	\$41,176,705.26	100%	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$41,176,705.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTG99		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,245,374.90	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,245,374.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTGA6		ADVISORS CAPITAL INC.	1	\$153,502.16	13.61%	0	\$0.00
		PLATINUM FINANCIAL FUNDING LLC	1	\$152,527.87	13.53%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$821,551.90	72.86%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,127,581.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTGB4		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$1,564,485.83	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,564,485.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTGf5		CALIBER HOME LOANS INC	1	\$118,581.83	10.86%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,042.97	12.64%	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$122,987.83	11.26%	0	\$0.00
		JERSEY SHORE STATE BANK	3	\$228,403.20	20.91%	0	\$0.00
		NBT BANK NA	1	\$50,796.60	4.65%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$278,533.54	25.5%	0	\$0.00
		TRIDENT MORTGAGE	1	\$64,904.42	5.94%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	\$90,113.00	8.24%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,092,363.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTGg3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,787.48	10.79%	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$205,368.20	9.95%	0	\$0.00
		FULTON BANK	1	\$211,663.90	10.26%	0	\$0.00
		GUARANTEED RATE INC	1	\$203,431.76	9.86%	0	\$0.00

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	PRESIDENTIAL BANK, FSB	3	\$739,466.96	35.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$239,179.91	11.59%	0	\$0.00
	SUSQUEHANNA BANK	1	\$242,090.97	11.72%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,063,989.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTGH1	CALIBER HOME LOANS INC	1	\$83,574.84	4.12%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$59,772.95	2.95%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$86,997.04	4.29%	0	\$0.00
	HONESDALE NATIONAL BANK	3	\$238,341.49	11.76%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$320,442.37	15.81%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$87,685.00	4.33%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$87,300.00	4.31%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$105,956.70	5.23%	0	\$0.00
	MORTGAGE AMERICA	2	\$129,147.83	6.37%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$82,650.00	4.08%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$95,050.00	4.69%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$97,846.74	4.83%	0	\$0.00
	ORRSTOWN BANK	1	\$82,169.99	4.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$106,700.00	5.27%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$86,400.00	4.26%	0	\$0.00
	S AND T BANK	1	\$79,402.26	3.92%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$101,650.00	5.02%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$95,182.94	4.7%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,026,270.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJ7	CENTENNIAL LENDING GROUP, LLC	1	\$123,921.25	6.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,125.17	6.36%	0	\$0.00
	GUARANTEED RATE INC	1	\$119,795.00	6.34%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$116,400.00	6.16%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$128,250.00	6.79%	0	\$0.00
	MERIDIAN BANK	1	\$149,350.00	7.91%	0	\$0.00
	MORTGAGE AMERICA	1	\$112,733.67	5.97%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$150,000.00	7.94%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$122,998.58	6.51%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$126,100.00	6.68%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	1	\$131,809.81	6.98%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$118,340.00	6.27%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$242,715.03	12.85%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$126,003.00	6.68%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,888,541.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTGK4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,966.97	4.35%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$154,990.93	3.73%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$489,547.47	11.78%	0	\$0.00
	GUARANTEED RATE INC	2	\$329,375.67	7.92%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$178,717.51	4.3%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$170,753.62	4.11%	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$383,236.74	9.22%	0	\$0.00
	MERIDIAN BANK	1	\$179,268.57	4.31%	0	\$0.00
	MID PENN BANK	1	\$169,600.00	4.08%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$356,400.89	8.57%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	2	\$363,181.93	8.74%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$188,354.00	4.53%	0	\$0.00
	ORRSTOWN BANK	1	\$154,811.77	3.72%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	3	\$506,371.21	12.18%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$197,375.84	4.75%	0	\$0.00
	SUSQUEHANNA BANK	1	\$154,026.90	3.71%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,156,980.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTHA5	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,992,000.00	77.41%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$581,200.00	22.59%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,573,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTHB3	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$3,060,328.35	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,060,328.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTHC1	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$68,400.00	4.3%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$49,788.39	3.13%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$59,885.48	3.76%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$758,410.98	47.63%	0	\$0.00

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	HAPPY STATE BANK	1	\$106,044.70	6.66%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	4	\$344,591.73	21.64%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,555.39	6.5%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$101,639.85	6.38%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,592,316.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTHD9	BANK OF THE OZARKS	2	\$134,000.00	11.81%	0	\$0.00
	CENDERA FUNDING, INC	3	\$222,888.96	19.65%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$596,045.00	52.55%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$60,752.12	5.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$120,506.79	10.63%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,134,192.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTHE7	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$218,674.45	1.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,229.25	1.06%	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$490,804.05	2.6%	0	\$0.00
	BANK OF THE OZARKS	1	\$301,767.45	1.6%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$313,666.87	1.66%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$189,594.19	1%	0	\$0.00
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$209,609.13	1.11%	0	\$0.00
	FREEDOM CHOICE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$375,371.98	1.99%	0	\$0.00
	G. & M. WOLKENBERG, INC.	1	\$290,253.81	1.54%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$259,571.54	1.37%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$368,426.37	1.95%	0	\$0.00
	KLEBERG BANK N.A.	1	\$415,235.19	2.2%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$260,891.18	1.38%	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$416,000.00	2.2%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$238,552.27	1.26%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$298,717.47	1.58%	0	\$0.00
	U.S. BANK N.A.	51	\$13,110,459.79	69.43%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$232,118.41	1.23%	0	\$0.00



	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$219,059.48	1.16%	0	\$0.00
	VERTITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$283,781.59	1.5%	0	\$0.00
	YELLOWSTONE BANK CORPORATION	1	\$191,179.18	1.02%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$18,882,963.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTHF4	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$163,305.93	3.75%	0	\$0.00
	BANK OF THE OZARKS	1	\$151,356.71	3.48%	0	\$0.00
	CIBM BANK	1	\$166,791.11	3.83%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$159,820.74	3.67%	0	\$0.00
	FIRST SECURITY BANK	1	\$168,035.83	3.86%	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$152,943.34	3.51%	0	\$0.00
	U.S. BANK N.A.	21	\$3,224,936.49	74.11%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$164,301.69	3.79%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,351,491.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTHG2	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$110,535.70	4.14%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$108,135.73	4.05%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$113,507.71	4.26%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$124,460.20	4.67%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$114,500.00	4.29%	0	\$0.00
	U.S. BANK N.A.	19	\$2,096,236.09	78.59%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,667,375.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTHH0	CAPSTAR LENDING LLC	1	\$83,637.26	5.45%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION.	1	\$72,684.76	4.73%	0	\$0.00
	FIRST SECURITY BANK	1	\$51,000.00	3.32%	0	\$0.00
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS	1	\$69,697.71	4.54%	0	\$0.00
	GUARANTY BANK	1	\$49,784.09	3.24%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$55,200.00	3.59%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK	1	\$65,892.17	4.29%	0	\$0.00
	U.S. BANK N.A.	18	\$1,087,647.67	70.84%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$1,535,543.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTHJ6	AMERICAN NATIONAL BANK	1	\$83,157.22	6.73%	0	\$0.00	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$46,145.00	3.74%	0	\$0.00	
	CREDIT UNION FINANCIAL SERVICES,LLC	1	\$52,284.47	4.23%	0	\$0.00	
	F & M BANK, A STATE BANK	1	\$51,784.34	4.19%	0	\$0.00	
	FIRST BANK , A NC CORPORATION	1	\$82,000.00	6.64%	0	\$0.00	
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$71,322.53	5.78%	0	\$0.00	
	U.S. BANK N.A.	13	\$848,137.09	68.69%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,234,830.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTHK3	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$415,597.39	8.05%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,314.93	5.58%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$224,741.51	4.35%	0	\$0.00	
	BANK SOUTH MORTGAGE COMPANY	1	\$404,390.01	7.83%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$247,101.90	4.78%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$190,384.71	3.69%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$375,712.72	7.27%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION	1	\$99,835.62	1.93%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	2	\$526,772.15	10.2%	0	\$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$253,832.08	4.91%	0	\$0.00	
	RENASANT BANK	1	\$227,617.05	4.41%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY A COMPANY CORPORATION	1	\$265,562.77	5.14%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS INC	2	\$604,376.70	11.7%	0	\$0.00	
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$99,852.68	1.93%	0	\$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	\$149,763.93	2.9%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPOATION	1	\$89,703.72	1.74%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$335,459.56	6.49%	0	\$0.00	
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$366,183.93	7.1%	0	\$0.00	

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<b>Total</b>			<b>20</b>	<b>\$5,165,203.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTP24		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$3,610,544.69	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,610,544.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTP32		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$6,159,664.42	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,159,664.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTP65		STATE FARM BANK, F.S.B.	60	\$3,690,771.06	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$3,690,771.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTP81		STATE FARM BANK, F.S.B.	22	\$2,101,870.59	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,101,870.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTP99		STATE FARM BANK, F.S.B.	15	\$1,785,497.20	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,785,497.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTPS7		FREMONT BANK	31	\$9,380,083.00	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,380,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTPT5		FREMONT BANK	118	\$31,464,089.23	100%	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$31,464,089.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTPU2		O A MORTGAGE SERVICES	2	\$794,945.00	66.41%	0	\$0.00
		OPES ADVISORS, INC.	1	\$402,000.00	33.59%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,196,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTPV0		O A MORTGAGE SERVICES	1	\$315,000.00	33.49%	0	\$0.00
		OPES ADVISORS, INC.	1	\$625,500.00	66.51%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$940,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTPW8		UNIVERSITY LENDING GROUP, LLC	3	\$679,602.62	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$679,602.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTPX6		WEICHERT FINANCIAL SERVICES	18	\$4,841,189.41	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,841,189.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTPZ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$587,035.44	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$587,035.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTQA5		STATE FARM BANK, F.S.B.	20	\$2,752,631.60	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,752,631.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YTBQ3	STATE FARM BANK, F.S.B.	93	\$16,262,297.76	100%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$16,262,297.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTQC1	STATE FARM BANK, F.S.B.	15	\$2,975,299.95	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,975,299.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTQD9	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$1,688,590.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,688,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTQE7	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$264,500.00	0.84%	0	\$0.00
	QUICKEN LOANS INC.	109	\$31,157,659.98	99.16%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$31,422,159.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTQF4	QUICKEN LOANS INC.	152	\$38,033,382.79	100%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$38,033,382.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTQG2	CENTERSTATE BANK OF FLORIDA	1	\$250,000.00	0.13%	0	\$0.00
	QUICKEN LOANS INC.	810	\$197,297,374.23	99.87%	1	\$374,667.08
<b>Total</b>		<b>811</b>	<b>\$197,547,374.23</b>	<b>100%</b>	<b>1</b>	<b>\$374,667.08</b>
3138YTOH0	QUICKEN LOANS INC.	95	\$19,343,125.95	100%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$19,343,125.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTOJ6	QUICKEN LOANS INC.	7	\$1,172,050.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,172,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKK3	QUICKEN LOANS INC.	12	\$3,070,854.02	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,070,854.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKL1	QUICKEN LOANS INC.	17	\$3,500,700.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,500,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKM9	QUICKEN LOANS INC.	13	\$1,317,809.41	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,317,809.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKN7	BENCHMARK COMMUNITY BANK	1	\$125,500.00	0.17%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$549,000.00	0.74%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$224,250.00	0.3%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$166,400.00	0.23%	0	\$0.00
	QUICKEN LOANS INC.	313	\$72,594,380.00	98.34%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$160,000.00	0.22%	0	\$0.00

<b>Total</b>			<b>318</b>	<b>\$73,819,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTQP2	BANK OF CHARLES TOWN	1	\$219,000.00	0.65%	0	\$0.00	
	BENCHMARK COMMUNITY BANK	1	\$251,600.00	0.75%	0	\$0.00	
	QUICKEN LOANS INC.	117	\$32,877,348.40	97.9%	0	\$0.00	
	SMART FINANCIAL CREDIT UNION	1	\$235,100.00	0.7%	0	\$0.00	
<b>Total</b>		<b>120</b>	<b>\$33,583,048.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTQQ0	QUICKEN LOANS INC.	311	\$59,842,986.79	99.12%	0	\$0.00	
	STATE BANK NORTHWEST	1	\$144,000.00	0.24%	0	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$388,000.00	0.64%	0	\$0.00	
<b>Total</b>		<b>313</b>	<b>\$60,374,986.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTQR8	FIRST COMMUNITY NATIONAL BANK	1	\$142,500.47	7.14%	0	\$0.00	
	QUICKEN LOANS INC.	16	\$1,853,285.41	92.86%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,995,785.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTS6	QUICKEN LOANS INC.	51	\$7,417,525.00	100%	0	\$0.00	
<b>Total</b>		<b>51</b>	<b>\$7,417,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTQT4	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$157,600.00	0.06%	0	\$0.00	
	QUICKEN LOANS INC.	1,077	\$265,200,448.52	99.81%	0	\$0.00	
	US WIDE FINANCIAL LLC	1	\$340,000.00	0.13%	0	\$0.00	
<b>Total</b>		<b>1,079</b>	<b>\$265,698,048.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTQU1	QUICKEN LOANS INC.	224	\$52,713,010.00	100%	0	\$0.00	
<b>Total</b>		<b>224</b>	<b>\$52,713,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTT20	EVERBANK	20	\$1,014,367.02	100%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$1,014,367.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTT38	EVERBANK	26	\$3,345,052.29	100%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$3,345,052.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTT46	EVERBANK	19	\$1,898,930.32	100%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,898,930.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTT53	EVERBANK	21	\$3,408,005.51	100%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$3,408,005.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTT61	EVERBANK	31	\$1,895,642.75	100%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$1,895,642.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YTT79	EVERBANK	16	\$1,538,431.27	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,538,431.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTT87	EVERBANK	9	\$1,192,942.29	91.07%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$116,976.00	8.93%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,309,918.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTT95	EVERBANK	7	\$1,096,819.92	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,096,819.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTT87	FREMONT BANK	48	\$12,180,715.00	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,180,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTTJ3	FREMONT BANK	21	\$5,677,350.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,677,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTTK0	INTERBANK MORTGAGE COMPANY	6	\$1,081,000.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTTL8	INTERBANK MORTGAGE COMPANY	9	\$2,754,240.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,754,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTTM6	INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$392,000.00	6.24%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	18	\$5,284,050.00	84.08%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC (ND-CORR)	1	\$325,500.00	5.18%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC (ND-CORR)	1	\$283,200.00	4.5%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,284,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTTN4	INTERBANK MORTGAGE COMPANY	17	\$5,740,424.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,740,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTTP9	INTERBANK MORTGAGE COMPANY	11	\$3,460,850.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,460,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTTQ7	INTERBANK MORTGAGE COMPANY	19	\$5,697,650.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,697,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTTTR5	INTERBANK MORTGAGE COMPANY	9	\$1,802,800.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,802,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTTV6	BRANCH BANKING AND TRUST COMPANY	3	\$537,000.00	33.55%	0	\$0.00
	FIRST HOME MORTGAGE CORP.	1	\$329,609.58	20.6%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES	1	\$409,340.54	25.58%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$324,442.29	20.27%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,600,392.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTTW4	BRANCH BANKING AND TRUST COMPANY	14	\$2,955,140.39	92.85%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$227,641.18	7.15%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,182,781.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTTX2	DAS ACQUISITION COMPANY, LLC	1	\$121,500.00	11.81%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$907,000.00	88.19%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,028,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTTY0	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,107,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,107,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTTZ7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,797,750.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,797,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTUA0	EVERBANK	6	\$1,135,838.80	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,135,838.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTUB8	EVERBANK	10	\$1,023,540.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,023,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTUC6	EVERBANK	9	\$1,458,436.48	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,458,436.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTUD4	EVERBANK	24	\$6,053,043.29	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,053,043.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTUE2	EVERBANK	15	\$1,973,411.67	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,973,411.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTUF9	EVERBANK	4	\$1,044,380.76	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,044,380.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTUG7	EVERBANK	13	\$1,262,008.31	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,262,008.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YTUH5	EVERBANK	29	\$7,650,247.71	95.74%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$340,000.00	4.26%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,990,247.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTUJ1	1ST MARINER BANK A BANKING CORPORATION	2	\$803,375.95	11.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$217,937.27	3.02%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$274,517.90	3.8%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$414,517.52	5.74%	0	\$0.00
	CASON HOME LOANS A MICHIGAN CORPORATION	1	\$282,524.68	3.92%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$164,305.24	2.28%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$225,000.00	3.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,773,000.00	24.57%	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$350,000.00	4.85%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$149,737.04	2.08%	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$391,854.84	5.43%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$411,821.96	5.71%	0	\$0.00
	PEAPACK-GLADSTONE BANK STATE CHARTERED BANK	1	\$291,477.11	4.04%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$237,617.19	3.29%	0	\$0.00
	SUMMIT FUNDING INC	1	\$415,627.27	5.76%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$134,782.86	1.87%	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$398,683.23	5.53%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$278,570.43	3.86%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,215,350.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTUK8	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$379,388.78	6.44%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$414,244.00	7.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,654,410.00	45.08%	1	\$393,812.33



	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$416,314.56	7.07%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$254,589.85	4.32%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$655,966.02	11.14%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$91,855.21	1.56%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$166,925.17	2.83%	0	\$0.00
	SUMMIT FUNDING INC	1	\$232,686.01	3.95%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$229,621.95	3.9%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$392,867.07	6.68%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,888,868.62</b>	<b>100%</b>	<b>1</b>	<b>\$393,812.33</b>
3138YTUL6	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$369,404.87	14.35%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$374,383.60	14.55%	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$405,332.64	15.75%	0	\$0.00
	LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$396,960.48	15.42%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$195,228.56	7.58%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$416,314.56	16.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$416,329.27	16.18%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,573,953.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUA35	ATLANTIC COAST MORTGAGE, LLC	1	\$82,383.75	7.65%	0	\$0.00
	CHEAHA BANK CARPORATION	1	\$80,400.00	7.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$141,940.00	13.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION.	1	\$65,600.00	6.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$82,000.00	7.61%	0	\$0.00
	INLANTA MORTGAGE, INC..	1	\$71,100.00	6.6%	0	\$0.00
	KS STATE BANK A KANSAS CORPORATION	1	\$80,000.00	7.43%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$69,200.00	6.43%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$80,750.00	7.5%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$85,000.00	7.89%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$76,500.00	7.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$83,700.00	7.77%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$78,400.00	7.28%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,076,973.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUA43	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,207.90	9.93%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$337,500.00	19.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$581,740.00	32.99%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,770.59	11.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$275,176.55	15.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$194,171.77	11.01%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,763,566.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAA9	ACADEMY MORTGAGE CORPORATION.	1	\$222,000.00	0.43%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$116,400.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$850,750.00	1.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	10	\$2,861,858.00	5.52%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$292,000.00	0.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$254,700.00	0.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$890,512.00	1.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	1.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$256,000.00	0.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,500.00	0.6%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP..	1	\$298,000.00	0.57%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$648,000.00	1.25%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$360,000.00	0.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$223,600.00	0.43%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$224,000.00	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$185,600.00	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,120,625.00	2.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,000.00	0.43%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$294,500.00	0.57%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,098.00	0.4%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$294,405.00	0.57%	0	\$0.00
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$566,824.12	1.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$806,250.00	1.56%	0	\$0.00
	CBC NATIONAL BANK	1	\$171,000.00	0.33%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$349,000.00	0.67%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$352,000.00	0.68%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$208,000.00	0.4%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$388,000.00	0.75%	0	\$0.00
	COMMERCE MORTGAGE	1	\$625,500.00	1.21%	0	\$0.00
	COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$189,900.00	0.37%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$259,350.00	0.5%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$211,000.00	0.41%	0	\$0.00
		1	\$392,000.00	0.76%	0	\$0.00

	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION.					
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$380,000.00	0.73%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$259,000.00	0.5%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$249,750.00	0.48%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION.	1	\$487,226.06	0.94%	0	\$0.00
	ECOM MORTGAGE INC., CALIFORNIA CORPORATION	1	\$172,500.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$579,750.00	1.12%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$253,000.00	0.49%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$275,120.44	0.53%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$309,000.00	0.6%	0	\$0.00
	FIRST HOME MORTGATE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$300,000.00	0.58%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$258,875.00	0.5%	0	\$0.00
	FIRST NATIONAL BANK	1	\$267,300.00	0.52%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	4	\$1,022,784.00	1.97%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$380,000.00	0.73%	0	\$0.00
	GARDNER FINANCIAL SERVICES ,LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$148,500.00	0.29%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$718,743.00	1.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$305,568.85	0.59%	0	\$0.00
	GEORGE MASON MORTGAGE LLC ,A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$149,797.94	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA A LIMITED LIABILITY COMPANY	1	\$163,569.20	0.32%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$486,552.00	0.94%	0	\$0.00
		1	\$563,886.00	1.09%	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
GEORGETOWN MORTGAGE LLC	1	\$166,800.00	0.32%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	2	\$323,645.00	0.62%	0	\$0.00	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$227,905.00	0.44%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.66%	0	\$0.00	
HIGHLANDS MORTGAGE LTD A LIMITED LIABILITY PATNERSHIP	1	\$212,000.00	0.41%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$939,620.00	1.81%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP.	1	\$326,700.00	0.63%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$328,280.00	0.63%	0	\$0.00	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$280,250.00	0.54%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	0.37%	0	\$0.00	
JMAC LENDING INCORPORATED	3	\$1,190,840.97	2.3%	0	\$0.00	
LOAN SIMPLE INC A CORPORATION	1	\$349,000.00	0.67%	0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$215,001.00	0.41%	0	\$0.00	
M AND T BANK	1	\$340,000.00	0.66%	0	\$0.00	
MANHATTAN FINANCIAL GROUP INC	1	\$264,000.00	0.51%	0	\$0.00	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$261,000.00	0.5%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$316,350.00	0.61%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$194,480.00	0.38%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.8%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$262,400.00	0.51%	0	\$0.00	
MORTGAGE TRUST INC	1	\$382,500.00	0.74%	0	\$0.00	
MORTGAGE TRUST INC., A CORPORATION.	1	\$356,000.00	0.69%	0	\$0.00	
	1	\$173,250.00	0.33%	0	\$0.00	

MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY						
NORTHERN STATES FUNDING GROUP INC	1	\$406,700.00	0.78%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$504,765.00	0.97%	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$505,100.00	0.97%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	2	\$677,312.00	1.31%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$387,600.00	0.75%	0	\$0.00	
OAK MORTGAGE GROUP INC	1	\$153,176.98	0.3%	0	\$0.00	
OAK MORTGAGE GROUP, INC.	1	\$249,332.00	0.48%	0	\$0.00	
ON Q FINANCIAL INC	3	\$1,493,800.00	2.88%	0	\$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A KIMITED LIABILITY COMPANY.	1	\$205,000.00	0.4%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$343,134.89	0.66%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$556,982.00	1.07%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$650,950.00	1.26%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC ,A LICENSED LENDER.	1	\$366,233.25	0.71%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,286,081.31	2.48%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$192,800.00	0.37%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER	2	\$588,500.00	1.14%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$224,000.00	0.43%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$118,836.05	0.23%	0	\$0.00	
RMC MORTGAGE CORPORATION	5	\$1,168,344.00	2.25%	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$704,600.00	1.36%	0	\$0.00	

	RMC MORTGAGE CORPORATION.	1	\$146,989.21	0.28%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.39%	0	\$0.00
	RPM MORTGAGE INC	4	\$1,332,200.92	2.57%	0	\$0.00
	RPM MORTGAGE, INC.,	1	\$337,113.58	0.65%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$150,005.00	0.29%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$717,000.00	1.38%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$279,200.00	0.54%	0	\$0.00
	SOUTHWEST FUNDING LP	3	\$748,000.00	1.44%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$155,200.00	0.3%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$294,500.00	0.57%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$246,050.00	0.47%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$795,070.00	1.53%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION.	1	\$300,000.00	0.58%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$652,317.00	1.26%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$371,250.00	0.72%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$340,000.00	0.66%	0	\$0.00
	V I P MORTGAGE INC	1	\$337,300.00	0.65%	0	\$0.00
	WESTSTAR MORTGAGE INC	5	\$1,148,911.00	2.22%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$492,000.00	0.95%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION.	1	\$400,000.00	0.78%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$51,832,670.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAB7	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	2.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$421,250.00	2.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$490,000.00	3.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$234,000.00	1.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$543,750.00	3.5%	0	\$0.00

	CORPORATION					
	ANGEL OAK HOME LOANS LLC	1	\$180,420.00	1.16%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$231,750.00	1.49%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$235,450.00	1.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$192,000.00	1.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$405,485.00	2.61%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$327,600.00	2.11%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$295,573.52	1.9%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$395,000.00	2.54%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$221,063.00	1.42%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$1,096,000.00	7.05%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$346,750.00	2.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$523,225.00	3.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$414,400.00	2.66%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$294,260.00	1.89%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$404,800.00	2.6%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LT., A LIMITED LIABILITY PARTNERSHIP	1	\$212,850.00	1.37%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$353,700.00	2.27%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$320,000.00	2.06%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$147,250.00	0.95%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$175,000.00	1.13%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$708,848.00	4.56%	0	\$0.00
	NVR MORTGAGE FINANCE, INC..	1	\$348,900.00	2.24%	0	\$0.00
	ON Q FINANCIAL INC	1	\$226,500.00	1.46%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA	1	\$437,500.00	2.81%	0	\$0.00



	CORPORATION					
	PACIFIC RESIDENTIAL MORTGAGE	2	\$566,500.00	3.64%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.62%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$312,000.00	2.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,700.00	1.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$665,550.00	4.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$412,000.00	2.65%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$417,000.00	2.68%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$356,271.00	2.29%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$280,000.00	1.8%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$307,500.00	1.98%	0	\$0.00
	RPM MORTGAGE INC	1	\$301,500.00	1.94%	0	\$0.00
	RPM MORTGAGE, INC	1	\$388,000.00	2.5%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$391,400.00	2.53%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$15,550,745.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAC5	AIMBANK	1	\$220,000.00	2.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$517,000.00	5.22%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$359,100.00	3.63%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$308,000.00	3.11%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	4.21%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,500.00	2.35%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$386,250.00	3.9%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$203,393.19	2.05%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	2	\$854,000.00	8.62%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$393,400.00	3.97%	0	\$0.00
		1	\$111,000.00	1.12%	0	\$0.00

	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION					
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,288.00	3.88%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$469,591.66	4.74%	0	\$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$304,142.73	3.07%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$371,439.71	3.75%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,379,235.94	13.93%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$569,016.00	5.75%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$413,000.00	4.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$230,000.00	2.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$175,850.00	1.78%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$319,518.03	3.23%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$299,250.00	3.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$248,000.00	2.5%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$366,500.00	3.7%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB , D/B/A ARRAY FINANCIAL , AFEDRAL SAVINGS BANK	1	\$372,875.00	3.76%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,904,350.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAD3	ACOPIA LLC A CORPORATION	1	\$334,957.84	1.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,045,000.00	4.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$471,500.00	2.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$388,000.00	1.82%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$245,000.00	1.15%	0	\$0.00
		2	\$582,241.00	2.73%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
BANK SOUTH MORTGAGE COMPANY LLC	1	\$204,129.00	0.96%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.95%	0	\$0.00
CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,000.00	1.14%	0	\$0.00
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$244,000.00	1.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$1,063,405.00	4.98%	0	\$0.00
DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$317,000.00	1.49%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$354,500.00	1.66%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$162,200.00	0.76%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$387,125.00	1.81%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$308,750.00	1.45%	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$169,955.00	0.8%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$871,000.00	4.08%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.,	1	\$417,000.00	1.95%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$416,250.00	1.95%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,320.00	0.93%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$277,000.00	1.3%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$171,752.18	0.8%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$164,350.00	0.77%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$187,200.00	0.88%	0	\$0.00
INLANTA MORTGAGE INC	2	\$373,260.00	1.75%	0	\$0.00
JMAC LENDING INCORPORATED	1	\$461,638.17	2.16%	0	\$0.00
JMAC LENDING, INCORPORATED.	1	\$539,000.00	2.53%	0	\$0.00
	1	\$192,000.00	0.9%	0	\$0.00

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.						
MONARCH BANK	1	\$170,050.00	0.8%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$293,600.00	1.38%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$87,750.00	0.41%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$104,405.00	0.49%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC.	1	\$288,000.00	1.35%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$408,272.00	1.91%	0	\$0.00	
ON Q FINANCIAL INC	1	\$417,000.00	1.95%	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$85,289.66	0.4%	0	\$0.00	
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$294,500.00	1.38%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$197,760.00	0.93%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,488,800.00	6.98%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER.	1	\$248,000.00	1.16%	0	\$0.00	
RESIDENTIAL MORTGAGE FUNDING INC	1	\$397,500.00	1.86%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$359,954.00	1.69%	0	\$0.00	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.75%	0	\$0.00	
RPM MORTGAGE INC	3	\$1,388,131.17	6.5%	0	\$0.00	
SAGE BANK	2	\$295,625.00	1.39%	0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,000.00	0.71%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS ,INC., A GEORGIA CORPORATION	1	\$387,600.00	1.82%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$614,788.00	2.88%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	2	\$202,290.00	0.95%	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$294,000.00	1.38%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST	1	\$130,500.00	0.61%	0	\$0.00	

	FINANCIAL					
	WESTSTAR MORTGAGE INC	2	\$420,000.00	1.97%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION ,A CORPORATION	1	\$165,000.00	0.77%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$188,000.00	0.88%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$273,684.00	1.28%	0	\$0.00
	WOLF FINANCIAL,INC	1	\$204,800.00	0.95%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$21,341,832.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAE1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$251,250.00	5.36%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$369,570.00	7.88%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$127,362.00	2.72%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$172,000.00	3.67%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$121,500.00	2.59%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$384,750.00	8.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$126,000.00	2.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE ,INC A LICENSED LENDER	1	\$223,500.00	4.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,446,250.00	30.84%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$311,200.00	6.64%	0	\$0.00
	RPM MORTGAGE INC	1	\$461,500.00	9.84%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$148,500.00	3.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$208,000.00	4.44%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$145,500.00	3.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$192,000.00	4.08%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,688,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAF8	AMERICAN FINANCIAL NETWORK INC	1	\$120,000.00	2.66%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$126,730.00	2.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,000.00	4.61%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$333,900.00	7.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$440,000.00	9.75%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC...	1	\$400,000.00	8.86%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS MISSOURI LIMITED LIABILITY COMPANY	1	\$191,790.00	4.25%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$410,400.00	9.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$239,400.00	5.3%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$243,200.00	5.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$236,700.00	5.24%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$348,529.89	7.72%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$255,000.00	5.65%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$487,200.00	10.79%	0	\$0.00
	SOUTHERN TRUST MORTGAGE ,LLC.	1	\$273,540.00	6.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$200,000.00	4.42%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,514,389.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUB26	ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$117,500.00	11.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$119,786.00	11.25%	0	\$0.00
	BELL STATE BANK& TRUST	1	\$113,250.00	10.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	11.74%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION.	1	\$123,800.00	11.63%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$111,500.00	10.47%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$116,500.00	10.94%	0	\$0.00
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY.	1	\$125,000.00	11.74%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$112,500.00	10.56%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,064,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUB34	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,000.00	13.99%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$143,900.00	14.28%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$148,600.00	14.74%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$282,900.00	28.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$145,600.00	14.44%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY	1	\$146,000.00	14.48%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUB42	ACADEMY MORTGAGE CORPORATION CORPORATION.	1	\$246,232.07	3.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$223,000.00	3.56%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$197,600.00	3.16%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$228,000.00	3.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$182,018.90	2.91%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$180,218.38	2.88%	0	\$0.00
	E MORTGAGE MANAGEMENT ,LLC, A LIMITED LIABILITY CORPORATION	1	\$244,975.76	3.91%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$352,000.00	5.62%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$175,239.97	2.8%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	\$253,600.00	4.05%	0	\$0.00

	LIABILITY PARTNERSHIP					
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$262,859.95	4.2%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$204,114.74	3.26%	0	\$0.00
	MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$237,500.00	3.79%	0	\$0.00
	NTFN INC.	1	\$265,000.00	4.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$183,180.54	2.93%	0	\$0.00
	ON Q FINANCIAL INC	1	\$617,349.44	9.86%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$250,000.00	3.99%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$312,000.00	4.98%	0	\$0.00
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,000.00	3.9%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$184,000.00	2.94%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$190,000.00	3.04%	0	\$0.00
	WESTSTAR MORTGAE INC	1	\$258,000.00	4.12%	0	\$0.00
	WESTSTAR MORTGAGE INC	4	\$769,160.34	12.3%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,260,050.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUB59	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$308,000.00	9.52%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$168,768.04	5.22%	0	\$0.00
	CBC NATIONAL BANK	1	\$415,235.19	12.84%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$417,000.00	12.89%	0	\$0.00
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$245,000.00	7.57%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$194,132.79	6%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$185,000.00	5.72%	0	\$0.00
	ONY GLO INC	1	\$257,000.00	7.94%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$214,090.08	6.62%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$200,000.00	6.18%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$221,558.35	6.85%	0	\$0.00



	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$225,000.00	6.96%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$184,000.00	5.69%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,234,784.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUBZ3	ABC BANK	1	\$97,600.00	9.49%	0	\$0.00
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$88,502.66	8.61%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$269,247.20	26.19%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$89,619.11	8.72%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$93,100.00	9.06%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$101,600.00	9.88%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$93,960.00	9.14%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$104,000.00	10.12%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$90,500.00	8.79%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,028,128.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUE23	SUN WEST MORTGAGE COMPANY, INC.	3	\$798,234.15	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$798,234.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUEY3	INTERBANK MORTGAGE COMPANY	11	\$3,743,570.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,743,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUJ28	FREMONT BANK	109	\$28,558,573.17	100%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$28,558,573.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUJZ5	FREMONT BANK	24	\$7,193,530.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,193,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BR24	1ST SOURCE BANK	2	\$82,193.82	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,977,799.12	5.07%	0	\$0.00
	ACOPIA LLC	1	\$264,096.10	0.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$288,936.02	0.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,697.73	0.36%	0	\$0.00
		1	\$156,000.00	0.27%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,000.00	0.31%	0		\$0.00
AMERIFIRST FINANCIAL INC	3	\$492,222.56	0.84%	0		\$0.00
AXIA FINANCIAL LLC	1	\$172,454.01	0.29%	0		\$0.00
BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$268,290.25	0.46%	0		\$0.00
BANK OF AMERICA, N.A.	2	\$260,957.99	0.44%	0		\$0.00
BANK OF COLORADO	1	\$271,649.87	0.46%	0		\$0.00
BELLD STATE BANK AND TRUST	1	\$206,250.00	0.35%	0		\$0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$456,609.95	0.78%	0		\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$622,605.69	1.06%	0		\$0.00
CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$109,861.61	0.19%	0		\$0.00
CALIBER HOME LOANS INC	3	\$470,272.07	0.8%	0		\$0.00
CALIBER HOME LOANS, INC. (WH)	1	\$113,761.69	0.19%	0		\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$465,000.00	0.79%	0		\$0.00
CASTLE & COOKE MORTGAGE, LLC.	1	\$159,853.20	0.27%	0		\$0.00
CENTURY 21 MORTGAGE	1	\$219,705.00	0.37%	0		\$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$406,522.47	0.69%	0		\$0.00
CITY FIRST MORTGAGE SERVICES LLC	2	\$401,249.54	0.68%	0		\$0.00
CMG MORTGAGE INC	2	\$350,962.89	0.6%	0		\$0.00
COMPASS BANK	5	\$1,154,158.38	1.97%	0		\$0.00
CORNERSTONE HOME LENDING INC	4	\$634,305.83	1.08%	0		\$0.00
CORNERSTONE MORTGAGE COMPANY - WH	1	\$382,368.32	0.65%	0		\$0.00
CRESCENT MORTGAGE COMPANY	7	\$1,395,515.49	2.38%	0		\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$326,250.00	0.56%	0		\$0.00
DHI MORTGAGE COMPANY LTD	4	\$771,720.34	1.31%	0		\$0.00
EMPIRE FINANCIAL	1	\$416,450.87	0.71%	0		\$0.00
EVERBANK	2	\$213,881.94	0.36%	0		\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$89,614.68	0.15%	0		\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,200.00	0.39%	0		\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$251,992.00	0.43%	0		\$0.00

EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	6	\$1,151,429.92	1.96%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,885.70	0.47%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$208,350.00	0.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,356,142.50	2.31%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$85,081.50	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$71,731.57	0.12%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$280,962.00	0.48%	0	\$0.00
FORTUNE FINANCIAL INC	1	\$115,847.25	0.2%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$55,920.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$391,500.00	0.67%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$270,417.09	0.46%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,136.25	0.63%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$313,114.52	0.53%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$208,293.57	0.35%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$714,000.00	1.22%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$95,416.30	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,238,398.58	3.81%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$458,450.00	0.78%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$183,119.32	0.31%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD ,A LIMITED LIABILITY PARTNERSHIP	1	\$300,719.00	0.51%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$213,468.52	0.36%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$130,228.28	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$227,719.66	0.39%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$135,188.77	0.23%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	3	\$575,821.00	0.98%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$430,032.96	0.73%	0	\$0.00
	2	\$446,320.65	0.76%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE INC					
	JPMORGAN CHASE BANK, N.A.	7	\$790,491.80	1.35%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$210,740.56	0.36%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$157,140.00	0.27%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$194,754.66	0.33%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$154,850.00	0.26%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$400,650.32	0.68%	0	\$0.00
	M I E FINANCIAL, INC, AN ILLINOIS C	1	\$205,728.73	0.35%	0	\$0.00
	M&T BANK	4	\$459,250.00	0.78%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$67,400.00	0.11%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$294,828.60	0.5%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$55,027.45	0.09%	0	\$0.00
	MONARCH BANK	1	\$226,697.76	0.39%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC.	1	\$83,894.32	0.14%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC.	1	\$149,613.09	0.25%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$722,939.77	1.23%	0	\$0.00
	NEW PENN FINANCIAL, LLC	21	\$4,680,575.16	7.97%	1	\$161,863.16
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$459,234.64	0.78%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING.	1	\$397,188.07	0.68%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$113,050.00	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,046,555.00	1.78%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$720,641.16	1.23%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$218,250.00	0.37%	0	\$0.00
	OPTIMUM FIRST INC	1	\$192,000.00	0.33%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$358,400.00	0.61%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$416,463.23	0.71%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,336,394.54	2.28%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$286,400.00	0.49%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$196,891.39	0.34%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$209,936.15	0.36%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$165,000.00	0.28%	0	\$0.00
		1	\$180,500.00	0.31%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION						
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$917,486.11	1.56%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,920.00	0.3%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$905,714.92	1.54%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$336,000.00	0.57%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,187,859.77	2.02%	0	\$0.00	
PULTE MORTGAGE LLC	5	\$1,313,939.00	2.24%	0	\$0.00	
RLM MORTGAGE LLC	1	\$205,000.00	0.35%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$204,272.00	0.35%	0	\$0.00	
RMS & ASSOCIATES	1	\$189,050.00	0.32%	0	\$0.00	
SECURITY NATIONAL MORTGAGE COMPANY	2	\$401,344.41	0.68%	0	\$0.00	
SHELTER LENDING SERVICES, LLC	2	\$402,756.00	0.69%	0	\$0.00	
SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$33,600.00	0.06%	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$369,550.00	0.63%	0	\$0.00	
STATE FARM BANK, F.S.B.	4	\$787,000.00	1.34%	0	\$0.00	
STEARNS LENDING INC	4	\$820,243.88	1.4%	0	\$0.00	
SUBURBAN MORTGAGE INC	2	\$397,431.64	0.68%	0	\$0.00	
SUMMIT FUNDING INC	2	\$449,993.14	0.77%	0	\$0.00	
SUNTRUST MORTGAGE, INC.	3	\$515,740.11	0.88%	0	\$0.00	
TEXAS LOAN STAR, INC.	1	\$227,544.16	0.39%	0	\$0.00	
THE HARDIN COUNTY BANK	1	\$127,125.00	0.22%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	2	\$404,764.72	0.69%	0	\$0.00	
TRUSTMARK NATIONAL BANK (MHC)	1	\$150,350.00	0.26%	0	\$0.00	
UNION BANK	1	\$149,432.40	0.25%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$614,834.46	1.05%	0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$63,366.45	0.11%	0	\$0.00	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$314,187.48	0.53%	0	\$0.00	
VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	2	\$305,659.96	0.52%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$749,114.83	1.28%	0	\$0.00	
WALLICK AND VOLK, INC.	3	\$510,396.95	0.87%	0	\$0.00	
	3	\$574,915.35	0.98%	0	\$0.00	

	WATERSTONE MORTGAGE CORPORATION					
	WEICHERT FINANCIAL SERVICES	9	\$1,964,061.02	3.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$428,423.00	0.73%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$119,391.23	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$256,629.72	0.44%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$230,205.76	0.39%	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$58,728,894.21</b>	<b>100%</b>	<b>1</b>	<b>\$161,863.16</b>
31418BR32	1ST SOURCE BANK	26	\$3,666,486.75	4.85%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$352,000.00	0.47%	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$67,504.26	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$682,614.87	0.9%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$98,572.49	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$183,750.00	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$296,687.07	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$472,786.68	0.63%	0	\$0.00
	ARCUS LENDING INC	1	\$200,000.00	0.26%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$169,000.00	0.22%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$528,022.78	0.7%	0	\$0.00
	BANK OF IDAHO	1	\$169,476.27	0.22%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$215,048.34	0.28%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$359,158.12	0.47%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$280,029.00	0.37%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$819,721.97	1.08%	0	\$0.00
	CBC NATIONAL BANK	4	\$738,371.39	0.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$775,600.00	1.03%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	4	\$980,183.00	1.3%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	5	\$1,019,069.67	1.35%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$199,623.11	0.26%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$200,000.00	0.26%	0	\$0.00
	EMBRACE HOME LOANS, INC.	16	\$3,191,650.00	4.22%	0	\$0.00
	EQUITY LOANS LLC	1	\$625,500.00	0.83%	0	\$0.00

EVERBANK	59	\$14,268,890.39	18.87%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	3	\$343,050.00	0.45%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$278,694.30	0.37%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$232,500.00	0.31%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$138,600.00	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	15	\$2,977,733.99	3.94%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$664,057.00	0.88%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$323,000.00	0.43%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	15	\$3,191,000.00	4.22%	0	\$0.00
HOMEFIRST MORTGAGE, LLC.	1	\$375,339.01	0.5%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$400,950.00	0.53%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$69,197.71	0.09%	0	\$0.00
HOMeward RESIDENTIAL INC.	5	\$1,117,800.00	1.48%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$180,000.00	0.24%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	3	\$570,434.97	0.75%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$291,927.48	0.39%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$139,000.00	0.18%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$230,000.00	0.3%	0	\$0.00
LOANDEPOT.COM LLC	1	\$132,500.00	0.18%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$174,545.44	0.23%	0	\$0.00
MCLEAN MORTAGGE CORPORATION	1	\$249,407.33	0.33%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$191,145.60	0.25%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$336,367.40	0.44%	0	\$0.00
MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$74,672.85	0.1%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$191,477.89	0.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$514,560.78	0.68%	0	\$0.00
NATIONSTARMORTGAGE	45	\$11,149,654.07	14.74%	0	\$0.00
NEW PENN FINANCIAL, LLC	14	\$2,407,050.00	3.18%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$72,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$293,704.00	0.39%	0	\$0.00
	1	\$256,489.76	0.34%	0	\$0.00

	OPEN BANK A CALIFORNIA BANKING CORPORATION					
	PACIFIC UNION FINANCIAL, LLC	1	\$143,200.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$71,999.00	0.1%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,947,308.93	3.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$249,000.00	0.33%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$256,418.94	0.34%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$213,750.00	0.28%	0	\$0.00
	PULTE MORTGAGE LLC	21	\$4,244,959.00	5.61%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$127,129.71	0.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$606,904.12	0.8%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$214,258.54	0.28%	0	\$0.00
	ROCKLAND TRUST COMPANY	7	\$1,508,400.00	1.99%	0	\$0.00
	RONIS MORTGAGE NETWORK, INC.	1	\$154,000.00	0.2%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$253,000.00	0.33%	0	\$0.00
	SIRVA MORTGAGE INC	4	\$972,121.80	1.29%	1	\$95,092.48
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,905.00	0.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$142,200.00	0.19%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$604,316.14	0.8%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$275,100.00	0.36%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	\$415,162.77	0.55%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$262,172.20	0.35%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$1,991,408.37	2.63%	0	\$0.00
	USAMERIBANK	1	\$313,600.00	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,379,856.84	1.85%	0	\$0.00
<b>Total</b>		<b>354</b>	<b>\$75,624,777.10</b>	<b>100%</b>	<b>1</b>	<b>\$95,092.48</b>
31418BR57	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$884,059.74	8.66%	0	\$0.00
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$417,000.00	4.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,247,412.39	12.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$131,542.01	1.29%	0	\$0.00



	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$717,533.00	7.03%	0	\$0.00
	HIGHTECHLENDING INC	1	\$135,001.26	1.32%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$200,000.00	1.96%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$170,753.09	1.67%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$188,622.61	1.85%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$306,277.98	3%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$137,744.13	1.35%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$364,580.73	3.57%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$396,500.00	3.88%	1	\$368,627.54
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$203,009.80	1.99%	0	\$0.00
	PACIFIC LENDING LLC	1	\$176,500.00	1.73%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$378,350.00	3.71%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$407,115.14	3.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$317,710.06	3.11%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$417,000.00	4.08%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,239,360.43	12.14%	0	\$0.00
	TCF NATIONAL BANK	1	\$102,000.00	1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$58,995.86	0.58%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$79,000.00	0.77%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$196,384.53	1.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,337,481.78	13.1%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,209,934.54</b>	<b>100%</b>	<b>1</b>	<b>\$368,627.54</b>
31418BR65	AVEX FUNDING CORPORATION	1	\$441,073.92	0.91%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$2,098,044.85	4.31%	0	\$0.00
	CAPITAL ONE, N.A.	3	\$1,481,750.00	3.04%	0	\$0.00
	CITIBANK, N.A.	4	\$1,883,523.48	3.87%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$545,000.00	1.12%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,100,082.71	2.26%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$3,048,268.72	6.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$470,809.25	0.97%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,539,819.04	3.16%	0	\$0.00
	QUICKEN LOANS INC.	67	\$36,107,103.40	74.1%	0	\$0.00

<b>Total</b>			<b>92</b>	<b>\$48,715,475.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BR73	1ST COLONIAL COMMUNITY BANK	1	\$132,000.00	1.26%	0	\$0.00	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$192,887.86	1.84%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$168,800.00	1.61%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$244,800.00	2.34%	0	\$0.00	
	BANK OF AMERICA, N.A.	2	\$104,658.31	1%	0	\$0.00	
	CALIBER HOME LOANS, INC.	4	\$343,240.00	3.28%	0	\$0.00	
	CAPITAL CONCEPTS, INC.	1	\$65,250.00	0.62%	0	\$0.00	
	CAPITAL ONE, N.A.	3	\$595,666.57	5.69%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	1.53%	0	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	\$178,500.00	1.7%	0	\$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$64,436.90	0.62%	0	\$0.00	
	EMBRACE HOME LOANS, INC.	11	\$995,850.00	9.51%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$129,995.00	1.24%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$313,719.98	3%	0	\$0.00	
	GLOBAL HOME FINANCE, INC.	1	\$269,000.00	2.57%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$61,357.27	0.59%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$270,315.00	2.58%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	6	\$819,850.00	7.83%	0	\$0.00	
	J PHILIPS MORTGAGE, INC	1	\$123,739.92	1.18%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	7	\$898,120.08	8.58%	0	\$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$196,875.00	1.88%	0	\$0.00	
	LOANDEPOT.COM LLC	1	\$195,000.00	1.86%	0	\$0.00	
	LOANDEPOT.COM, LLC	3	\$549,949.35	5.25%	0	\$0.00	
	MIDWEST CAPITAL MORTGAGE, INC.	2	\$135,000.00	1.29%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	5	\$564,508.30	5.39%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$270,883.37	2.59%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	1	\$142,500.00	1.36%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$107,559.70	1.03%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$406,622.25	3.88%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$728,392.86	6.96%	0	\$0.00	

	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$435,000.00	4.15%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$112,000.00	1.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$242,181.94	2.31%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$44,813.37	0.43%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$206,150.22	1.98%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$10,469,623.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BR81	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$117,679.49	0.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$53,478.69	0.1%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$224,250.00	0.42%	0	\$0.00
	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$274,000.00	0.51%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$28,030.42	0.05%	0	\$0.00
	COLE TAYLOR BANK	3	\$604,256.17	1.12%	0	\$0.00
	COMPASS BANK	1	\$175,552.96	0.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$142,143.19	0.26%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$197,931.09	0.37%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$252,895.51	0.47%	0	\$0.00
	EVERBANK	20	\$2,789,348.51	5.18%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$94,256.53	0.17%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$285,000.00	0.53%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$64,673.84	0.12%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$188,000.00	0.35%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$47,088.81	0.09%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$123,675.94	0.23%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$276,785.03	0.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$482,098.31	0.89%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$188,836.64	0.35%	0	\$0.00
	GREEN TREE SERVICING LLC	40	\$10,140,374.48	18.82%	0	\$0.00
		3	\$306,093.87	0.57%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HOMEWARD RESIDENTIAL INC.	17	\$2,935,494.17	5.45%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$185,141.90	0.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$2,223,170.83	4.13%	0	\$0.00
	LANDMARK MORTGAGE, LLC	1	\$130,000.00	0.24%	0	\$0.00
	LOANDEPOT.COM LLC	6	\$1,295,533.96	2.4%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$1,139,220.00	2.11%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$216,448.82	0.4%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$145,494.96	0.27%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$293,253.24	0.54%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$372,038.97	0.69%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$290,449.28	0.54%	0	\$0.00
	NATIONSTARMORTGAGE	37	\$8,938,457.08	16.59%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,117,246.75	2.07%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$447,676.81	0.83%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$527,500.00	0.98%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$5,644,514.35	10.47%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$189,682.58	0.35%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$760,150.00	1.41%	0	\$0.00
	QUICKEN LOANS INC	1	\$192,900.00	0.36%	0	\$0.00
	RBS CITIZENS, NA	10	\$1,242,389.84	2.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$70,643.74	0.13%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$330,000.00	0.61%	0	\$0.00
	STATE FARM BANK, F.S.B.	8	\$690,198.83	1.28%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$803,050.00	1.49%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$440,570.17	0.82%	0	\$0.00
	TCF NATIONAL BANK	1	\$116,000.00	0.22%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC.	1	\$415,894.67	0.77%	0	\$0.00
	U.S. BANK N.A.	1	\$82,456.08	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	51	\$5,542,720.53	10.28%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$59,353.13	0.11%	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$53,894,100.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BR99	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$155,105.00	0.74%	0	\$0.00

	CALIBER HOME LOANS, INC.	3	\$840,000.00	4.02%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$295,652.11	1.41%	0	\$0.00
	CITIBANK, N.A.	4	\$808,270.33	3.87%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$266,873.07	1.28%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$184,000.00	0.88%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.2%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$651,831.92	3.12%	1	\$209,974.43
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$73,200.00	0.35%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$166,365.26	0.8%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$2,030,046.53	9.71%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$275,300.00	1.32%	0	\$0.00
	HOMeward RESIDENTIAL INC.	1	\$183,250.00	0.88%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$331,702.42	1.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$676,933.05	3.24%	0	\$0.00
	LOANDEPOT.COM, LLC	13	\$2,864,442.86	13.7%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$576,000.00	2.76%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,594.57	0.7%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$204,500.00	0.98%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,282,571.83	6.13%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$556,664.83	2.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,000.00	0.51%	0	\$0.00
	QUICKEN LOANS INC.	18	\$2,837,841.18	13.57%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$296,515.55	1.42%	0	\$0.00
	RMS & ASSOCIATES	1	\$299,595.89	1.43%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$2,986,356.92	14.28%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$311,570.15	1.49%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$322,459.01	1.54%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$70,535.35	0.34%	0	\$0.00
	U.S. BANK N.A.	6	\$617,819.65	2.96%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$239,170.03	1.12%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$20,907,167.51</b>	<b>100%</b>	<b>1</b>	<b>\$209,974.43</b>
31418BRG3	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$235,000.00	0.09%	0	\$0.00
	2NION MORTGAGE GROUP, INC.	1	\$214,464.30	0.08%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00

ABC BANK	1	\$134,000.00	0.05%	0	\$0.00
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$217,160.00	0.08%	0	\$0.00
ACOPIA LLC A CORPORATION	2	\$223,955.62	0.09%	0	\$0.00
ADAMS BANK & TRUST	1	\$50,000.00	0.02%	0	\$0.00
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$241,989.81	0.09%	0	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$167,000.00	0.06%	0	\$0.00
AFI FINANCIAL, INC	1	\$91,743.07	0.04%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION	1	\$163,346.87	0.06%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$84,561.06	0.03%	0	\$0.00
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$101,274.81	0.04%	0	\$0.00
AMERICAN CHARTERED BANK	1	\$183,667.51	0.07%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$74,463.29	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$153,890.81	0.06%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,000.00	0.05%	0	\$0.00
AMERICAN MOMENTUM BANK	1	\$49,642.20	0.02%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,500.00	0.06%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$153,600.00	0.06%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$293,000.00	0.11%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$297,136.23	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$490,500.00	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,070,927.73	0.79%	0	\$0.00
AMERISERV FINANCIAL BANK	4	\$742,227.35	0.28%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$271,000.00	0.1%	0	\$0.00
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$57,587.63	0.02%	0	\$0.00
AQUESTA BANK	1	\$100,000.00	0.04%	0	\$0.00
AT & T FAMILY FEDERAL CREDIT UNION	2	\$153,890.81	0.06%	0	\$0.00
ATLANTIC FEDERAL CREDIT UNION	1	\$107,232.15	0.04%	0	\$0.00
AVENUE BANK	2	\$360,700.00	0.14%	0	\$0.00

	BANCORPSOUTH BANK	10	\$836,159.83	0.32%	0	\$0.00
	BANK INDEPENDENT	3	\$141,785.32	0.05%	0	\$0.00
	BANK OF AMERICA, N.A.	42	\$6,109,625.68	2.34%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$114,418.34	0.04%	0	\$0.00
	BANK OF NEBRASKA	1	\$126,587.60	0.05%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$75,000.00	0.03%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$417,000.00	0.16%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$253,000.00	0.1%	0	\$0.00
	BANKVISTA	1	\$79,500.00	0.03%	0	\$0.00
	BAY BANK, FSB	1	\$118,141.47	0.05%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$59,123.82	0.02%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$119,141.27	0.05%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$258,100.58	0.1%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$206,100.00	0.08%	0	\$0.00
	BENCHMARK BANK	2	\$512,730.40	0.2%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	3	\$585,000.00	0.22%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$242,253.01	0.09%	0	\$0.00
	BOFI FEDERAL BANK	4	\$607,752.78	0.23%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$193,586.36	0.07%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	41	\$7,158,258.58	2.74%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$312,744.67	0.12%	0	\$0.00
	BURKE & HERBERT BANK & TRUST	1	\$297,839.20	0.11%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$119,130.07	0.05%	0	\$0.00
	C&F MORTGAGE CORPORATION A CORPORATION	2	\$280,974.83	0.11%	0	\$0.00
	CAPITAL BANK N.A.	1	\$233,406.66	0.09%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$223,062.50	0.09%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$192,600.00	0.07%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$364,000.00	0.14%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$31,500.00	0.01%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$60,000.00	0.02%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$99,289.03	0.04%	0	\$0.00
	CARTUS HOME LOANS	2	\$326,349.62	0.12%	0	\$0.00
		1	\$243,236.79	0.09%	0	\$0.00

CATALYST LENDING INC A COLORADO CORPORATION					
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$100,000.00	0.04%	0	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$165,801.83	0.06%	0	\$0.00
CENTURY BANK A NEW MEXICO CHARTERED BANK	1	\$86,800.00	0.03%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$58,830.00	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$143,542.03	0.05%	0	\$0.00
CIBM BANK	1	\$210,384.68	0.08%	0	\$0.00
CITIBANK,N.A.	113	\$13,062,147.17	5%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$336,276.24	0.13%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$148,621.77	0.06%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$146,458.12	0.06%	0	\$0.00
CITIZENS NATIONAL BANK, NA	1	\$198,000.00	0.08%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$150,000.00	0.06%	0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$114,939.35	0.04%	0	\$0.00
COLE TAYLOR BANK	10	\$1,888,879.17	0.72%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$280,000.00	0.11%	0	\$0.00
COLONIAL MORTGAGE COMPANY, LLC	1	\$77,000.00	0.03%	0	\$0.00
COMERICA BANK	1	\$101,276.51	0.04%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$63,578.00	0.02%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$275,488.28	0.11%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$54,605.39	0.02%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$99,289.03	0.04%	0	\$0.00
COMPASS BANK	4	\$703,201.54	0.27%	0	\$0.00
CONVERSE COUNTY BANK	1	\$77,817.00	0.03%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$303,824.43	0.12%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$272,316.24	0.1%	0	\$0.00
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$196,000.00	0.08%	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$49,649.11	0.02%	0	\$0.00



	CYPRUS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	DACOTAH BANK A CORPORATION	1	\$124,000.00	0.05%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$40,000.00	0.02%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$414,500.00	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$156,869.34	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$137,906.02	0.05%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$115,500.00	0.04%	0	\$0.00
	DHA FINANCIAL INCORPORATED A CORPORATION	1	\$146,000.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$247,365.52	0.09%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$246,600.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,000.00	0.05%	0	\$0.00
	ECU MORTGAGE	1	\$114,187.69	0.04%	0	\$0.00
	EMBRACE HOME LOANS, INC.	9	\$1,041,730.00	0.4%	0	\$0.00
	ENTERPRISE BANK & TRUST (MISSOURI)	1	\$224,131.45	0.09%	0	\$0.00
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANT WITH BANKING POWERS	1	\$67,900.00	0.03%	0	\$0.00
	ERA HOME LOANS	1	\$94,127.58	0.04%	0	\$0.00
	EVERBANK	47	\$8,116,163.92	3.11%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$96,062.13	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$414,054.50	0.16%	0	\$0.00
	F&M BANK	1	\$78,692.81	0.03%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$55,298.81	0.02%	0	\$0.00
	FAIRPORT SAVINGS BANK	1	\$74,000.00	0.03%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$300,000.00	0.11%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$312,731.17	0.12%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$99,676.85	0.04%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$116,664.61	0.04%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$120,318.81	0.05%	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$125,892.61	0.05%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$178,711.91	0.07%	0	\$0.00
	FIRST FEDERAL BANK	4	\$437,260.38	0.17%	0	\$0.00

FIRST HOME MORTGAGE CORP.	1	\$158,855.03	0.06%	0	\$0.00
FIRST MERCHANTS BANK NATIONAL ASSOCIATION	1	\$78,860.97	0.03%	0	\$0.00
FIRST MIDWEST BANK	2	\$153,994.39	0.06%	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$78,441.98	0.03%	0	\$0.00
FIRST NATIONAL BANK NKA BEAR STATE BANK	1	\$41,705.26	0.02%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$987,600.00	0.38%	0	\$0.00
FIRST PREMIER BANK	2	\$310,000.00	0.12%	0	\$0.00
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$124,105.49	0.05%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$306,000.00	0.12%	0	\$0.00
FIRST WESTERN MORTGAGE, INC.	1	\$223,368.88	0.09%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$902,906.17	0.35%	0	\$0.00
FLORIDA CAPITAL BANK NA	2	\$224,874.67	0.09%	0	\$0.00
FLORIDA PARISHES BANK	1	\$148,933.55	0.06%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$120,000.00	0.05%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$4,315,796.90	1.65%	0	\$0.00
FREDERICK COUNTY BANK A MARYLAND STATE CHARTERED BANK	1	\$60,000.00	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$967,200.00	0.37%	0	\$0.00
FREMONT BANK	33	\$4,889,291.61	1.87%	0	\$0.00
GARDEN STATE FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$145,948.06	0.06%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$97,000.00	0.04%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.16%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$84,800.00	0.03%	0	\$0.00
GLACIER BANK	1	\$128,000.00	0.05%	0	\$0.00
GRANITE COMMUNITY BANK	1	\$80,418.85	0.03%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$203,309.79	0.08%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$414,035.25	0.16%	0	\$0.00
GUARANTEED RATE, INC., A	10	\$1,649,796.72	0.63%	0	\$0.00

	DELAWARE CORPORATION					
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$221,181.77	0.08%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$150,000.00	0.06%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$85,380.57	0.03%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$323,500.00	0.12%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$72,484.36	0.03%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC.	2	\$538,000.00	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$252,205.85	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	\$71,483.42	0.03%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$506,040.69	0.19%	0	\$0.00
	HOWARD BANK	1	\$134,040.19	0.05%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$583,958.72	0.22%	0	\$0.00
	IAPPROVE LENDING	1	\$263,078.90	0.1%	0	\$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$163,000.00	0.06%	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$286,733.33	0.11%	0	\$0.00
	INTEGRITY BANK	1	\$98,057.25	0.04%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	27	\$5,210,450.00	1.99%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$163,819.25	0.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$387,190.96	0.15%	0	\$0.00
	INTRUST BANK, N.A.	2	\$175,883.62	0.07%	0	\$0.00
	IQ CREDIT UNION	2	\$245,741.81	0.09%	0	\$0.00
	IVY MORTGAGE, INC	1	\$225,364.99	0.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,559,021.68	0.6%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$872,298.27	0.33%	0	\$0.00
	KLEINBANK	1	\$168,791.33	0.06%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$170,000.00	0.07%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$256,000.00	0.1%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$244,459.47	0.09%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$117,254.87	0.04%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$197,585.17	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	32	\$6,654,837.44	2.55%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$181,000.00	0.07%	0	\$0.00
	M&T BANK	6	\$798,881.61	0.31%	0	\$0.00
	MAC5 MORTGAGE, INC.	1	\$89,351.77	0.03%	0	\$0.00

MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$315,000.00	0.12%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	2	\$537,000.00	0.21%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$61,856.25	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	3	\$691,104.45	0.26%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$158,000.00	0.06%	0	\$0.00
MID- ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$190,000.00	0.07%	0	\$0.00
MIDCOUNTRY BANK	1	\$114,000.00	0.04%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$317,695.16	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$100,000.00	0.04%	0	\$0.00
MONARCH MORTGAGE	1	\$168,297.74	0.06%	0	\$0.00
MONROE BANK AND TRUST	1	\$53,500.00	0.02%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$156,372.92	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$105,000.00	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.07%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$320,000.00	0.12%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$95,000.00	0.04%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$114,182.38	0.04%	0	\$0.00
MORTGAGE FACTORY INC, A TEXAS CORPORATION.	1	\$165,583.36	0.06%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$134,500.00	0.05%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$395,723.89	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$208,506.96	0.08%	0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$243,000.00	0.09%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$119,112.50	0.05%	0	\$0.00
NATIONAL PENN BANK	1	\$80,000.00	0.03%	0	\$0.00
NATIONSTARMORTGAGE	2	\$547,400.00	0.21%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$377,298.30	0.14%	0	\$0.00
	2	\$337,950.00	0.13%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION						
NEW PENN FINANCIAL, LLC	5	\$837,600.00	0.32%	0	\$0.00	
NEW WINDSOR STATE BANK	1	\$90,348.46	0.03%	0	\$0.00	
NEW YORK COMMUNITY BANK	5	\$541,586.09	0.21%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$413,996.49	0.16%	0	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	5	\$1,126,265.33	0.43%	0	\$0.00	
NORTH COUNTY CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	
NORTH STATE BANK A CORPORATION	1	\$65,025.16	0.02%	0	\$0.00	
NORTH STATE BANK A CORPORATION	4	\$430,992.47	0.16%	0	\$0.00	
NORTH STATE BANK MORTGAGE	2	\$239,567.12	0.09%	0	\$0.00	
NORTHLAND FINANCIAL	1	\$81,000.00	0.03%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$302,108.23	0.12%	0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	4	\$973,679.11	0.37%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$189,200.00	0.07%	0	\$0.00	
PACOR MORTGAGES CORP A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$375,785.37	0.14%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$583,000.00	0.22%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$267,000.00	0.1%	0	\$0.00	
PATRIOT FEDERAL CREDIT UNION	1	\$220,798.13	0.08%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	1	\$294,000.00	0.11%	0	\$0.00	
PERL MORTGAGE, INC.	3	\$579,475.75	0.22%	0	\$0.00	
PEYTON FINANCIAL MORTGAGE INC	1	\$336,000.00	0.13%	0	\$0.00	
PHH DBA SUNBELT LENDING SERVICES	1	\$120,145.31	0.05%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$359,504.43	0.14%	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$190,553.32	0.07%	0	\$0.00	
PILASKI BANK A FEDERAL SAVINGS BANK	1	\$174,732.34	0.07%	0	\$0.00	
PINE COUNTRY BANK	1	\$247,200.00	0.09%	0	\$0.00	
PINNACLE BANK	4	\$351,500.00	0.13%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$138,495.23	0.05%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$150,905.20	0.06%	0	\$0.00	
PLAZA HOME MORTGAGE	3	\$536,532.10	0.21%	0	\$0.00	

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,425,961.69	0.93%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	3	\$275,488.71	0.11%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$360,143.40	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$657,567.43	0.25%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,793,349.27	1.07%	0	\$0.00
PROLENDING MORTGAGE LLC	1	\$77,987.90	0.03%	0	\$0.00
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$168,000.00	0.06%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,145,997.07	0.44%	0	\$0.00
PROVIDENCE BANK	1	\$150,000.00	0.06%	0	\$0.00
PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	\$148,919.61	0.06%	0	\$0.00
PULASKI BANK	1	\$114,177.05	0.04%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$136,999.58	0.05%	0	\$0.00
QUICKEN LOANS INC.	127	\$28,077,636.70	10.74%	0	\$0.00
RBS CITIZENS, NA	45	\$6,036,987.47	2.31%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$101,265.34	0.04%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$239,945.80	0.09%	0	\$0.00
RELIANCE BANK	2	\$326,426.19	0.12%	0	\$0.00
RLM MORTGAGE LLC	1	\$88,000.00	0.03%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$99,293.64	0.04%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$325,040.54	0.12%	0	\$0.00
RPM MORTGAGE, INC.	2	\$753,956.94	0.29%	0	\$0.00
RUHL MORTGAGE LLC	1	\$200,000.00	0.08%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$221,652.41	0.08%	0	\$0.00
SENTINEL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00
SERVISFIRST BANK A CORPORATION	2	\$363,199.34	0.14%	0	\$0.00
SEVERN SAVINGS BANK	2	\$239,752.19	0.09%	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$99,284.39	0.04%	0	\$0.00
SHELTER LENDING SERVICES, LLC	2	\$255,000.00	0.1%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$223,368.88	0.09%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$245,243.90	0.09%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$64,531.83	0.02%	0	\$0.00
SOUTHERN FIRST BANK	1	\$151,401.59	0.06%	0	\$0.00

	SOUTHERN HERITAGE BANK	1	\$192,593.61	0.07%	0	\$0.00
	SOUTHPOINT BANK	1	\$91,341.30	0.03%	0	\$0.00
	SOUTHWEST BANK	1	\$200,000.00	0.08%	0	\$0.00
	SRP FEDERAL CREDIT UNION	4	\$327,776.64	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B.	13	\$1,778,102.72	0.68%	0	\$0.00
	STEARNS LENDING INC.	42	\$8,740,307.91	3.34%	1	\$216,799.14
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$260,000.00	0.1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$135,026.77	0.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,045,397.99	0.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$356,000.00	0.14%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$59,071.44	0.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	76	\$10,064,436.66	3.85%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$86,385.47	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP	5	\$567,656.37	0.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$297,867.09	0.11%	0	\$0.00
	TCF NATIONAL BANK	2	\$102,700.00	0.04%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$121,622.93	0.05%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED	2	\$209,641.38	0.08%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,000.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$243,280.68	0.09%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$117,119.58	0.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	51	\$5,656,204.82	2.16%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$209,000.00	0.08%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$143,500.00	0.05%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$404,335.69	0.15%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$60,000.00	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$114,172.91	0.04%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.05%	0	\$0.00

TRIDENT MORTGAGE COMPANY, LP	1	\$250,650.00	0.1%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$1,000,440.85	0.38%	0	\$0.00
U.S. BANK N.A.	16	\$2,299,190.39	0.88%	0	\$0.00
UBS AG, TAMPA BRANCH	2	\$329,309.44	0.13%	0	\$0.00
UNION BANK & TRUST COMPANY	1	\$63,051.46	0.02%	0	\$0.00
UNION BANK AND TRUST	2	\$496,015.92	0.19%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$122,114.08	0.05%	0	\$0.00
UNION CAPITAL MORTGAGE COPORATION AN OHIO CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$60,000.00	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$178,860.84	0.07%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$336,000.00	0.13%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$135,516.84	0.05%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$74,463.29	0.03%	0	\$0.00
US MORTGAGE NETWORK	1	\$193,613.60	0.07%	0	\$0.00
US WIDE FINANCIAL, LLC	1	\$270,000.00	0.1%	0	\$0.00
USA DIRECT FUNDING	1	\$177,700.00	0.07%	0	\$0.00
USAMERIBANK	1	\$417,000.00	0.16%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$286,000.00	0.11%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$200,091.01	0.08%	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$604,653.83	0.23%	0	\$0.00
VIP MORTGAGE INC	2	\$509,264.04	0.19%	0	\$0.00
WASHINGTON TRUST BANK	3	\$401,949.58	0.15%	0	\$0.00
WELLS FARGO BANK, N.A.	276	\$53,076,847.03	20.31%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$124,000.00	0.05%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$90,000.00	0.03%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$407,066.01	0.16%	0	\$0.00
WILSON & MUIR BANK & TRUST COMPANY	3	\$311,805.53	0.12%	0	\$0.00
WILSON BANK & TRUST	1	\$69,005.88	0.03%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$454,000.00	0.17%	0	\$0.00



	CO., N.A.					
	WYOMING BANK & TRUST	1	\$354,213.40	0.14%	0	\$0.00
	YNB	1	\$79,427.51	0.03%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$235,000.00	0.09%	0	\$0.00
	Unavailable	1	\$163,811.56	0.1%	0	\$0.00
<b>Total</b>		<b>1,555</b>	<b>\$261,329,514.98</b>	<b>100%</b>	<b>1</b>	<b>\$216,799.14</b>
31418BRH1	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$238,364.96	0.03%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$263,448.58	0.04%	0	\$0.00
	1ST SOURCE BANK	4	\$824,509.82	0.11%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$240,124.82	0.03%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$246,317.05	0.03%	0	\$0.00
	ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$260,000.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$162,191.04	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$603,807.81	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$350,100.00	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$279,514.07	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$82,754.02	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$371,200.00	0.05%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$195,000.00	0.03%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.04%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$337,065.44	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$319,875.15	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$324,143.42	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$203,435.95	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$224,360.28	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$478,691.29	0.06%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$195,956.68	0.03%	0	\$0.00
	ALPINE MORTGAGE SERVICES, LLC	1	\$367,736.78	0.05%	0	\$0.00

AMERICAN BANK	1	\$69,369.03	0.01%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,245,294.19	0.17%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP.	1	\$219,650.00	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$139,601.96	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	3	\$807,609.27	0.11%	0	\$0.00
AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$301,000.00	0.04%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CA LLC	1	\$191,852.96	0.03%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$296,817.73	0.04%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$187,500.00	0.03%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$944,598.95	0.13%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$87,852.98	0.01%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$339,248.27	0.05%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,604.66	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION ( CFL # 0000000653)	1	\$162,592.83	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$178,434.50	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$210,700.00	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$122,174.75	0.02%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$234,444.00	0.03%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$220,000.00	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$648,119.23	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$189,481.97	0.03%	0	\$0.00

	CORPORATION					
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$138,700.00	0.02%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.02%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$208,413.99	0.03%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$267,300.00	0.04%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$70,102.89	0.01%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$221,600.00	0.03%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$287,967.41	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$199,447.00	0.03%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$304,000.00	0.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$264,765.90	0.04%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$203,000.00	0.03%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$396,868.40	0.05%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$125,836.64	0.02%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,977.89	0.02%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$2,734,850.00	0.37%	0	\$0.00
	BANCFIRST	1	\$87,749.79	0.01%	0	\$0.00
	BANCORPSOUTH BANK	12	\$2,184,340.69	0.29%	0	\$0.00
	BANK OF AMERICA, N.A.	14	\$3,243,949.68	0.44%	0	\$0.00
	BANK OF ANN ARBOR	1	\$76,000.00	0.01%	0	\$0.00
	BANK OF CHARLES TOWN	1	\$201,425.67	0.03%	0	\$0.00
	BANK OF CLEVELAND	1	\$149,000.00	0.02%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$196,000.00	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$287,967.41	0.04%	0	\$0.00
	BANK OF THE OZARKS	1	\$168,000.00	0.02%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$165,000.00	0.02%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF	1	\$101,842.62	0.01%	0	\$0.00

	A STATE CHARTERED BANK					
	BANKFIRST	1	\$149,573.51	0.02%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	4	\$1,159,732.68	0.16%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$179,502.30	0.02%	0	\$0.00
	BENEFIT BANK	1	\$227,387.05	0.03%	0	\$0.00
	BERKSHIRE BANK	1	\$134,610.80	0.02%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	3	\$1,047,500.00	0.14%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$612,500.00	0.08%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$324,672.00	0.04%	0	\$0.00
	BNC NATIONAL A NATIONAL BANKING ASSOCIATION	1	\$101,500.00	0.01%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$822,188.21	0.11%	0	\$0.00
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$468,553.99	0.06%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$541,954.72	0.07%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	23	\$4,875,043.75	0.66%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$89,751.16	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$540,600.00	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$243,315.85	0.03%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$161,540.24	0.02%	0	\$0.00
	C & F MORTGAGE CORPORAITON A CORPORATION	1	\$183,484.09	0.02%	0	\$0.00
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$186,000.00	0.03%	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$387,839.85	0.05%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$357,807.93	0.05%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$204,316.84	0.03%	0	\$0.00
	CALIBER HOME LOANS, INC.	6	\$1,651,600.00	0.22%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$417,855.22	0.06%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$64,000.00	0.01%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$220,380.35	0.03%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.03%	0	\$0.00
		1	\$353,805.18	0.05%	0	\$0.00

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.						
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$692,100.00	0.09%	0	\$0.00	
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.03%	0	\$0.00	
CAPITAL CENTER, LLC	2	\$462,000.96	0.06%	0	\$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$278,217.72	0.04%	0	\$0.00	
CAPITAL CENTER, LLC A LLC	6	\$1,441,782.42	0.19%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$451,809.00	0.06%	0	\$0.00	
CARTUS HOME LOANS	2	\$440,781.73	0.06%	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$225,375.11	0.03%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,830.79	0.06%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,000.00	0.04%	0	\$0.00	
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,690.01	0.02%	0	\$0.00	
CELTIC BANK CORPORATION	1	\$167,615.38	0.02%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION.	1	\$125,000.00	0.02%	0	\$0.00	
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$108,900.00	0.01%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$129,756.80	0.02%	0	\$0.00	
CENTRAL NATIONAL BANK	1	\$340,000.00	0.05%	0	\$0.00	
CERTUSBANK, NATIONAL ASSOCIATION	1	\$149,573.52	0.02%	0	\$0.00	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$202,500.00	0.03%	0	\$0.00	
CHARTERWEST NATIONAL BANK, A CORP	1	\$228,608.36	0.03%	0	\$0.00	
CHERRY CREEK MORTGAGE CO, INC.	1	\$256,279.41	0.03%	0	\$0.00	
CHOICEONE BANK	1	\$63,900.00	0.01%	0	\$0.00	
CHRISTENSEN FINANCIAL INC	1	\$199,454.71	0.03%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	7	\$1,321,441.71	0.18%	0	\$0.00	
CITIBANK,N.A.	96	\$18,909,771.54	2.54%	0	\$0.00	
CITIZENS BANK OF ADA	2	\$614,535.78	0.08%	0	\$0.00	
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$299,036.33	0.04%	0	\$0.00	

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$137,600.00	0.02%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$169,000.00	0.02%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$310,738.44	0.04%	0	\$0.00
CLM MORTGAGE, LLC	1	\$368,948.02	0.05%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$123,657.15	0.02%	0	\$0.00
COLE TAYLOR BANK	12	\$2,676,640.00	0.36%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$187,206.00	0.03%	0	\$0.00
COMERICA BANK	1	\$133,501.41	0.02%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY	1	\$175,499.60	0.02%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	5	\$785,586.84	0.11%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$89,751.16	0.01%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$122,500.00	0.02%	0	\$0.00
COMPASS BANK	9	\$1,702,131.21	0.23%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	2	\$606,076.45	0.08%	0	\$0.00
CORNERSTONE BANK (ND)	1	\$163,872.74	0.02%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$77,639.63	0.01%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$1,426,247.06	0.19%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$506,000.00	0.07%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$187,000.00	0.03%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$134,000.00	0.02%	0	\$0.00
COUNTYBANK	1	\$175,313.92	0.02%	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$382,923.31	0.05%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$285,785.14	0.04%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$207,500.00	0.03%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$166,035.70	0.02%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$50,356.42	0.01%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$265,700.00	0.04%	0	\$0.00

DHA FINANCIAL INC A CORPORATION	2	\$337,165.17	0.05%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$136,252.00	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$525,621.38	0.07%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$132,632.26	0.02%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$162,000.00	0.02%	0	\$0.00
DITECH MORTGAGE CORP	12	\$2,619,728.32	0.35%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$224,500.00	0.03%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$269,822.00	0.04%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$199,000.00	0.03%	0	\$0.00
E AND S FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$296,155.57	0.04%	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$619,273.50	0.08%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$264,000.00	0.04%	0	\$0.00
ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$387,379.99	0.05%	0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$397,317.00	0.05%	0	\$0.00
ENTERPRISE BANK.	1	\$151,000.00	0.02%	0	\$0.00
EQUITY RESOURCES, INC.	2	\$561,399.28	0.08%	0	\$0.00
ESSEX BANK	1	\$304,000.00	0.04%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$553,000.00	0.07%	0	\$0.00
EUREKA HOMESTEAD	1	\$120,000.00	0.02%	0	\$0.00
EVERBANK	45	\$9,118,144.03	1.23%	0	\$0.00
EVERETT FINANCIAL INC	1	\$98,127.93	0.01%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$368,444.35	0.05%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,349.00	0.02%	0	\$0.00
EXCEPTIONAL FINANCIAL SOLUTIONS INC (ND-CORR)	1	\$168,000.00	0.02%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$232,300.00	0.03%	0	\$0.00
F+M BANK, A CORP	1	\$209,076.67	0.03%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$286,184.00	0.04%	0	\$0.00
FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION	1	\$321,160.52	0.04%	0	\$0.00

	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$209,992.85	0.03%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$202,500.00	0.03%	0	\$0.00
	FIDELITY BANK	1	\$198,342.03	0.03%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$186,482.95	0.03%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$199,439.22	0.03%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	73	\$12,177,548.20	1.64%	0	\$0.00
	FIRST BANK & TRUST	1	\$412,639.76	0.06%	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$211,405.58	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$618,261.60	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$395,388.26	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$446,761.30	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, ACORPORATION	1	\$191,446.48	0.03%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$155,568.66	0.02%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$193,400.00	0.03%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	2	\$476,223.33	0.06%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, TEXAS CORPORATION	1	\$264,000.00	0.04%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$303,200.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$330,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$121,657.93	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$3,093,352.76	0.42%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$287,200.00	0.04%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.03%	0	\$0.00
	FIRST PREMIER BANK	1	\$88,600.00	0.01%	0	\$0.00
	FIRST PREMIER BANK 6010 SIOUX FALLS SD 57108	1	\$102,400.00	0.01%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$117,337.25	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$726,416.18	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,495.30	0.02%	0	\$0.00
	FIRST STATE BANK	1	\$249,000.00	0.03%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$99,723.51	0.01%	0	\$0.00



FIRST WESTERN MORTGAGE INC	1	\$184,987.10	0.02%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$6,489,323.71	0.87%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$91,649.43	0.01%	0	\$0.00
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$260,268.19	0.04%	0	\$0.00
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$262,500.00	0.04%	0	\$0.00
FLORIDA CAPITAL BANK NA FBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$202,438.71	0.03%	0	\$0.00
FORCHT BANK	1	\$121,500.00	0.02%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$144,750.00	0.02%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$5,553,170.19	0.75%	0	\$0.00
FRATERNITY FEDERAL SAVINGS & LOAN	1	\$350,015.84	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$1,575,589.81	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$413,529.82	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$358,006.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$260,528.46	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$390,187.45	0.05%	0	\$0.00
FREMONT BANK	20	\$4,737,246.16	0.64%	0	\$0.00
FRONTIER BANK	1	\$155,205.20	0.02%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$2,741,010.28	0.37%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$380,181.02	0.05%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$271,725.23	0.04%	0	\$0.00
	4	\$1,311,796.73	0.18%	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI						
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$338,473.29	0.05%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,552.08	0.02%	0	\$0.00	
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,000.00	0.05%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$414,936.89	0.06%	0	\$0.00	
GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$351,625.08	0.05%	0	\$0.00	
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$235,356.56	0.03%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.04%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$282,217.51	0.04%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$326,070.27	0.04%	0	\$0.00	
GOLDENWEST FED CREDIT UNION	1	\$225,000.00	0.03%	0	\$0.00	
GOODMORTGAGE.COM, A COPORATION	1	\$135,400.00	0.02%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	2	\$263,742.05	0.04%	0	\$0.00	
GOOGAIN INC., A CORPORATION.	1	\$395,000.00	0.05%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$191,587.30	0.03%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$84,436.65	0.01%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$198,000.00	0.03%	0	\$0.00	
GREEN TREE SERVICING LLC	191	\$41,503,835.14	5.58%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$388,093.43	0.05%	0	\$0.00	
GREENWAY FUNDING GROUP INC	1	\$380,898.72	0.05%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP.	1	\$149,790.49	0.02%	0	\$0.00	
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$240,324.27	0.03%	0	\$0.00	
GROUP ONE MORTGAGE, INC.	1	\$158,560.37	0.02%	0	\$0.00	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$128,643.32	0.02%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,661,237.76	0.36%	0	\$0.00	
GUIDANCE MORTGAGE LLC	2	\$376,626.13	0.05%	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$1,254,743.72	0.17%	0	\$0.00	

GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$404,845.65	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$230,352.31	0.03%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$243,320.61	0.03%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$415,830.78	0.06%	0	\$0.00
GULF COAST BANK AND TRUST	1	\$282,716.13	0.04%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$177,500.00	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$100,966.11	0.01%	0	\$0.00
HANA FINANCIAL, INC A CA CORP	1	\$289,175.47	0.04%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$401,400.00	0.05%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$229,327.70	0.03%	0	\$0.00
HARVEST BANK	1	\$212,000.00	0.03%	0	\$0.00
HLP MORTGAGE, LLC	1	\$253,616.85	0.03%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$168,000.00	0.02%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	3	\$647,838.61	0.09%	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$100,000.00	0.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$127,646.08	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,537.35	0.02%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$155,147.92	0.02%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	1	\$231,367.46	0.03%	0	\$0.00
HOMESTREET BANK,	24	\$6,100,025.02	0.82%	0	\$0.00
HOMeward RESIDENTIAL INC.	14	\$3,225,113.65	0.43%	0	\$0.00
HSBC BANK USA, N.A.	5	\$1,174,181.84	0.16%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$304,156.69	0.04%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$323,590.14	0.04%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$219,391.70	0.03%	0	\$0.00
INLANTA MORTGAGE INC	1	\$140,853.96	0.02%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$568,922.59	0.08%	0	\$0.00

INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$220,861.43	0.03%	0	\$0.00
INTER NATIONAL BANK	1	\$119,459.38	0.02%	0	\$0.00
INTERBANK MORTGAGE COMPANY	65	\$17,646,439.00	2.37%	0	\$0.00
INTERCAP LENDING INC A CORP	1	\$166,531.76	0.02%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$142,599.05	0.02%	0	\$0.00
INTERSTATE BANK, SSB	1	\$199,439.22	0.03%	0	\$0.00
IVY MORTGAGE, INC	1	\$200,428.52	0.03%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$527,495.95	0.07%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$205,000.00	0.03%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$536,491.51	0.07%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$92,746.44	0.01%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$290,400.00	0.04%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$565,056.02	0.08%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	2	\$381,028.33	0.05%	0	\$0.00
JT, INC. DBA NORTEX MORTGAGE	1	\$409,750.00	0.06%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.05%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$147,191.62	0.02%	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$141,600.00	0.02%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$772,125.08	0.1%	0	\$0.00
KEYSTONE BANK	1	\$314,116.78	0.04%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$113,680.36	0.02%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$70,795.31	0.01%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$80,264.70	0.01%	0	\$0.00
LADERA LENDING, INC.	1	\$278,000.00	0.04%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$140,500.00	0.02%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	15	\$2,458,687.55	0.33%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$120,040.34	0.02%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC.	2	\$1,143,250.00	0.15%	0	\$0.00
LEAD BANK	1	\$200,800.00	0.03%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$179,000.00	0.02%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$251,500.00	0.03%	0	\$0.00
LEGACY BANK	1	\$124,925.00	0.02%	0	\$0.00
LEGACYTEXAS BANK	2	\$413,205.32	0.06%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$173,000.00	0.02%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$266,450.80	0.04%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION	1	\$112,887.00	0.02%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$299,158.84	0.04%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$225,366.32	0.03%	0	\$0.00
LO INC.DBA RELIANCE MORTGAGE INC	1	\$363,000.00	0.05%	0	\$0.00
LOANDEPOT.COM, LLC	93	\$24,173,522.82	3.25%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$96,947.73	0.01%	0	\$0.00
LOANLEADERS OF AMERICA, INC.	1	\$134,820.91	0.02%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$270,000.00	0.04%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$178,505.07	0.02%	0	\$0.00
M&T BANK	26	\$4,769,091.51	0.64%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$411,500.00	0.06%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,438.34	0.01%	0	\$0.00
MANGUM MORTGAGE, INC.	1	\$623,746.17	0.08%	0	\$0.00
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC	1	\$161,552.07	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$138,000.00	0.02%	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$50,755.28	0.01%	0	\$0.00
MEDINA COUNTY FCU	1	\$124,780.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$409,000.00	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$281,198.21	0.04%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$353,976.56	0.05%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPO	1	\$184,926.36	0.02%	0	\$0.00
	1	\$176,011.98	0.02%	0	\$0.00

MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION					
MID OHIO MORTGAGE CORP AN OH CORPORATION	1	\$155,562.59	0.02%	0	\$0.00
MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$181,904.52	0.02%	0	\$0.00
MIDCOUNTRY BANK	1	\$334,000.00	0.04%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$288,189.68	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$322,938.00	0.04%	0	\$0.00
MISSOURI MORTGAGE SERVICES LLC	1	\$175,513.36	0.02%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$362,965.07	0.05%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$344,816.82	0.05%	0	\$0.00
MONTGOMERY BANK, N.A.	2	\$243,795.69	0.03%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$564,390.76	0.08%	0	\$0.00
MORTGAGE 1 INC DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$105,208.30	0.01%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$184,495.60	0.02%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$235,338.28	0.03%	0	\$0.00
MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP	1	\$207,416.79	0.03%	0	\$0.00
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$150,028.16	0.02%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$167,535.48	0.02%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$413,852.53	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$243,275.48	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$306,127.13	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$201,234.17	0.03%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$123,223.01	0.02%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$81,250.00	0.01%	0	\$0.00
MORTGAGE ASSURANCE INC	3	\$862,200.00	0.12%	0	\$0.00
MORTGAGE ASSURANCE INC.	2	\$422,377.42	0.06%	0	\$0.00
	1	\$170,000.00	0.02%	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION						
MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$107,697.18	0.01%	0	\$0.00	
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$165,000.00	0.02%	0	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	1	\$187,500.00	0.03%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$862,000.00	0.12%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$282,932.68	0.04%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$199,431.36	0.03%	0	\$0.00	
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION.	1	\$134,614.49	0.02%	0	\$0.00	
MORTGAGE SERVICES III LLC	1	\$191,000.00	0.03%	0	\$0.00	
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$159,925.00	0.02%	0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	1	\$292,750.00	0.04%	0	\$0.00	
MORTGAGES UNLIMITED, INC	1	\$159,551.38	0.02%	0	\$0.00	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$270,000.00	0.04%	0	\$0.00	
MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.04%	0	\$0.00	
NATIONAL MORTGAGE SERVICE, INC.	3	\$885,687.46	0.12%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$210,923.35	0.03%	0	\$0.00	
NATIONSTARMORTGAGE	36	\$9,364,705.00	1.26%	0	\$0.00	
NEIGHBORHOOD MORTGAGE LLC	1	\$148,000.00	0.02%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$358,151.21	0.05%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$272,950.00	0.04%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$201,153.19	0.03%	0	\$0.00	
NEW PENN FINANCIAL, LLC	16	\$3,530,275.00	0.47%	0	\$0.00	
NEW YORK COMMUNITY BANK	1	\$295,000.00	0.04%	0	\$0.00	
NJ LENDERS CORP	2	\$793,725.81	0.11%	0	\$0.00	
NORTH STATE BANK A CORPORATION	1	\$79,200.00	0.01%	0	\$0.00	

NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$203,039.62	0.03%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$164,550.13	0.02%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$179,481.07	0.02%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$44,875.57	0.01%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$167,029.93	0.02%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,096,023.26	0.15%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$153,562.15	0.02%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$199,431.36	0.03%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	3	\$858,609.61	0.12%	0	\$0.00
OA MORTGAGE SERVICES	1	\$468,668.71	0.06%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	3	\$655,436.05	0.09%	0	\$0.00
OCWEN LOAN SERVICING LLC	2	\$577,126.47	0.08%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$354,987.82	0.05%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$146,000.00	0.02%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$647,770.00	0.09%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$168,000.00	0.02%	0	\$0.00
ORRSTOWN BANK, BANK	1	\$179,495.30	0.02%	0	\$0.00
OVM FINANCIAL INC.	1	\$254,582.05	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$375,300.00	0.05%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	3	\$641,866.09	0.09%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$172,500.00	0.02%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$126,648.84	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$600,437.97	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$990,199.48	0.13%	0	\$0.00
PARK PLACE FINANCE, LLC.	1	\$328,064.58	0.04%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$185,093.97	0.02%	0	\$0.00
PB MORTGAGE SERVICES	1	\$250,296.23	0.03%	0	\$0.00
PEAK FINANCIAL GROUP, INC	1	\$200,000.00	0.03%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$478,672.81	0.06%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$296,000.00	0.04%	0	\$0.00
PENRITH HOME LOANS/WRE,	1	\$328,588.94	0.04%	0	\$0.00



PEOPLE'S UNITED BANK, NATIONAL ASSOC., A BANKING INSTITUTION	1	\$199,431.35	0.03%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	3	\$905,478.19	0.12%	0	\$0.00
PEOPLES BANK	1	\$414,589.47	0.06%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$60,158.20	0.01%	0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$22,800.00	0%	0	\$0.00
PERL MORTGAGE, INC.	1	\$242,707.96	0.03%	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC	1	\$208,300.00	0.03%	0	\$0.00
PHH HOME LOANS, LLC	1	\$246,925.36	0.03%	0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$258,000.00	0.03%	0	\$0.00
PHH MORTGAGE CORPORATION	9	\$1,623,931.55	0.22%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$355,237.11	0.05%	0	\$0.00
PINNACLE BANK	1	\$92,635.87	0.01%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$352,000.00	0.05%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$533,499.92	0.07%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	4	\$912,761.71	0.12%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$257,251.67	0.03%	0	\$0.00
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$316,000.00	0.04%	0	\$0.00
PLAZA HOME MORTGAGE	14	\$3,623,237.18	0.49%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$9,604,001.04	1.29%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$188,477.42	0.03%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$710,230.03	0.1%	0	\$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$231,340.37	0.03%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$176,900.00	0.02%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$131,624.70	0.02%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	4	\$827,450.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$469,788.77	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED	1	\$413,593.25	0.06%	0	\$0.00

LENDER.						
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$265,000.00	0.04%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,107,689.69	0.42%	0	\$0.00	
PRIMESOURCE MORTGAGE, INC.	3	\$739,530.00	0.1%	0	\$0.00	
PRIORITY HOME LENDING, LLC	1	\$287,192.48	0.04%	0	\$0.00	
PRIORITY LENDING MORTGAGE CORPORATION	1	\$243,334.73	0.03%	0	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$252,413.58	0.03%	0	\$0.00	
PRIVATE BANK OF BUCKHEAD	1	\$224,377.88	0.03%	0	\$0.00	
PRIVATEBANK AND TRUST COMPANY	1	\$415,814.39	0.06%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	\$306,139.20	0.04%	0	\$0.00	
PROGRESS BANK & TRUST	1	\$248,292.04	0.03%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$285,000.00	0.04%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFONRIA CORPORATION	1	\$350,995.29	0.05%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$934,642.68	0.13%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,127,250.00	0.56%	0	\$0.00	
PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC.	1	\$168,774.05	0.02%	0	\$0.00	
PULASKI BANK	1	\$310,638.70	0.04%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$153,867.36	0.02%	0	\$0.00	
QUICKEN LOANS INC	1	\$213,000.00	0.03%	0	\$0.00	
QUICKEN LOANS INC.	226	\$60,481,499.53	8.14%	0	\$0.00	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$586,313.97	0.08%	0	\$0.00	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$541,456.14	0.07%	0	\$0.00	
RBS CITIZENS, NA	31	\$5,654,441.39	0.76%	0	\$0.00	
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$202,800.00	0.03%	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$32,814.67	0%	0	\$0.00	
REGENCY MORTGAGE CORP.	2	\$455,383.36	0.06%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,940,191.48	0.26%	0	\$0.00	
RELIANCE BANK	1	\$415,814.39	0.06%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	2	\$449,070.90	0.06%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$415,348.39	0.06%	0	\$0.00	

RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$650,149.88	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$353,789.37	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,374,067.76	0.18%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$325,085.93	0.04%	0	\$0.00
RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$128,800.00	0.02%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$325,000.00	0.04%	0	\$0.00
ROGUE CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$272,245.16	0.04%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$82,517.97	0.01%	0	\$0.00
RPM MORTGAGE INC.	1	\$248,301.84	0.03%	0	\$0.00
RPM MORTGAGE, INC	1	\$131,126.12	0.02%	0	\$0.00
RPM MORTGAGE, INC.	1	\$154,565.40	0.02%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$690,350.84	0.09%	0	\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$110,389.61	0.01%	0	\$0.00
SAGE BANK	1	\$410,000.00	0.06%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$255,000.00	0.03%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$275,000.00	0.04%	0	\$0.00
SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$252,900.00	0.03%	0	\$0.00
SCENIC OAKS FUNDING	1	\$185,000.00	0.02%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$286,394.72	0.04%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$234,331.85	0.03%	0	\$0.00
SERVISFIRST BANK A CORP	1	\$224,360.27	0.03%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$271,316.66	0.04%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$60,000.00	0.01%	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$270,000.00	0.04%	0	\$0.00
SMI LENDING INC	1	\$160,900.00	0.02%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$360,014.99	0.05%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$227,360.71	0.03%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$279,203.90	0.04%	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC	1	\$174,010.72	0.02%	0	\$0.00
	SOUTHSIDE BANK TEXAS BANKING CORP	1	\$86,063.89	0.01%	0	\$0.00
	SOUTHWEST BANK	2	\$592,474.98	0.08%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$204,026.33	0.03%	0	\$0.00
	ST FIN CORP	1	\$307,846.45	0.04%	0	\$0.00
	ST. LOUIS BANK	1	\$184,474.00	0.02%	0	\$0.00
	STANDARD HOME LENDING INC	1	\$314,129.04	0.04%	0	\$0.00
	STANDARD HOME LENDING, INC.	1	\$231,838.95	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,814.39	0.06%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$296,000.00	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B.	31	\$5,480,624.54	0.74%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$940,074.95	0.13%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	23	\$4,850,399.73	0.65%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$100,716.81	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$586,723.53	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$757,470.17	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$221,068.70	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	5	\$1,414,145.72	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$194,246.15	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$199,439.22	0.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	53	\$13,056,033.51	1.76%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$272,822.09	0.04%	0	\$0.00
	T. J. FINANCIAL, INC. A CA CORP	1	\$276,212.43	0.04%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORP	1	\$360,984.99	0.05%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORP	1	\$343,035.46	0.05%	0	\$0.00
	TELHIO CREDIT UNION INC	2	\$259,171.28	0.03%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$162,636.28	0.02%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$363,000.00	0.05%	0	\$0.00

THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$152,000.00	0.02%	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,217.52	0.04%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$174,046.78	0.02%	0	\$0.00
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$223,354.22	0.03%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$162,542.97	0.02%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	23	\$3,044,529.55	0.41%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$203,411.88	0.03%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$154,494.49	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$173,904.14	0.02%	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$210,000.00	0.03%	0	\$0.00
THE METROPOLITAN BANK, A MS CHARTERED BANK	1	\$107,198.59	0.01%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$231,956.86	0.03%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORP	1	\$197,636.48	0.03%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$195,450.44	0.03%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$355,000.00	0.05%	0	\$0.00
THE MORTGAGE SOURCE INC	1	\$161,552.08	0.02%	0	\$0.00
THE NEW WINDSOR STATE BANK	1	\$307,112.05	0.04%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$400,816.00	0.05%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$379,418.15	0.05%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$209,000.00	0.03%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	3	\$690,334.70	0.09%	0	\$0.00
TOWPATH CREDIT UNION, INC.	1	\$48,399.00	0.01%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$484,370.19	0.07%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$268,864.95	0.04%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$305,540.89	0.04%	0	\$0.00
TRADITION MORTGAGE. LLC	1	\$168,000.00	0.02%	0	\$0.00
TRISTAR FINANCE INC	1	\$309,005.58	0.04%	0	\$0.00

TRISTAR FINANCE, INC.	1	\$329,061.75	0.04%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$156,000.00	0.02%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$965,495.38	0.13%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$312,500.00	0.04%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$415,830.79	0.06%	0	\$0.00
U.S. BANK N.A.	6	\$606,631.70	0.08%	0	\$0.00
UBS AG, TAMPA BRANCH	1	\$358,632.99	0.05%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$109,000.00	0.01%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$194,460.83	0.03%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$150,000.00	0.02%	0	\$0.00
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$89,747.65	0.01%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$167,528.95	0.02%	0	\$0.00
UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYLVANIA CORPORATION	1	\$200,927.10	0.03%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$209,826.35	0.03%	0	\$0.00
UNIVERSAL LENDING CORPORATION (SPG)	2	\$617,223.69	0.08%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$415,250.00	0.06%	0	\$0.00
US MORTGAGE OF FLORIDA	2	\$452,500.00	0.06%	0	\$0.00
UTILITIES EMPLOYEES CREDIT UNION	1	\$157,544.49	0.02%	0	\$0.00
V I P INDEPENDENT MORTGAGE INC	1	\$358,976.45	0.05%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORP	1	\$360,000.00	0.05%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$346,800.00	0.05%	0	\$0.00
VATRENI, INC.	1	\$338,036.15	0.05%	0	\$0.00
VBS MORTGAGE, LLC	1	\$125,000.00	0.02%	0	\$0.00
VELOCITY FINANCIAL LLC	1	\$89,000.00	0.01%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.05%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$229,355.11	0.03%	0	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$246,297.73	0.03%	0	\$0.00

	VIP MORTGAGE	1	\$261,774.20	0.04%	0	\$0.00
	VIP MORTGAGE INC	1	\$269,500.00	0.04%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$238,600.00	0.03%	0	\$0.00
	WALL FINANCIAL INC.	1	\$235,000.00	0.03%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$238,329.88	0.03%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$226,354.59	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$201,449.25	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$349,004.88	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,088	\$249,344,014.52	33.54%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$120,000.00	0.02%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$415,847.00	0.06%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$364,959.39	0.05%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$417,000.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$783,781.10	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	2	\$437,183.87	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$291,668.36	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$292,650.00	0.04%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$173,989.51	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$414,000.00	0.06%	0	\$0.00
	WMS SERIES LLC,	1	\$210,000.00	0.03%	0	\$0.00
	WPS COMMUNITY BANK	1	\$184,488.48	0.02%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$865,939.61	0.12%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$199,439.22	-0.13%	0	\$0.00
<b>Total</b>		<b>3,278</b>	<b>\$743,414,286.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BRM0	1ST SOURCE BANK	20	\$4,312,161.46	1.7%	0	\$0.00
	215 HOLDING CO.	1	\$106,535.71	0.04%	0	\$0.00
	AAXY LLC D/B/A AAXY MORTGAGE	1	\$183,816.55	0.07%	0	\$0.00
	ACOPIA LLC	6	\$1,558,009.53	0.61%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$385,000.00	0.15%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$140,000.00	0.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	5	\$1,234,000.00	0.49%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$312,922.45	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,800.00	0.11%	0	\$0.00
		2	\$600,174.61	0.24%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION					
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$783,000.00	0.31%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC. DU	1	\$135,595.47	0.05%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$265,500.00	0.1%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	7	\$1,453,031.14	0.57%	0	\$0.00
ANGEL OAK HOME LOANS LLC	7	\$2,474,021.89	0.97%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$278,000.00	0.11%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$346,750.00	0.14%	0	\$0.00
AUBURNBANK	2	\$278,261.26	0.11%	0	\$0.00
BANK OF AMERICA, N.A.	9	\$1,417,793.60	0.56%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$124,811.74	0.05%	0	\$0.00
BARRINGTON BANK AND TRUST COMPANY NA	4	\$1,217,090.71	0.48%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	14	\$3,142,315.58	1.24%	0	\$0.00
BLUE HILLS BANK	1	\$169,000.00	0.07%	0	\$0.00
BM REAL ESTATE SERVICES INC	1	\$613,185.03	0.24%	0	\$0.00
BOND STREET MORTGAGE LLC, A LIMITED LIBILITY CORPRO	1	\$519,233.94	0.2%	0	\$0.00
BRAND MORTGAGE GROUP LLC	3	\$1,071,254.80	0.42%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$236,933.02	0.09%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	15	\$4,727,582.52	1.86%	0	\$0.00
CBC NATIONAL BANK	55	\$16,477,622.95	6.48%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,371.94	0.16%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$110,636.77	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$1,463,851.03	0.58%	0	\$0.00
CMC FUNDING, INC.(NC)	2	\$307,760.97	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$232,546.28	0.09%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$400,300.00	0.16%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$251,200.00	0.1%	0	\$0.00



	DISCOVER HOME LOANS INC	5	\$2,111,628.56	0.83%	0	\$0.00
	DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$257,212.01	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$417,000.00	0.16%	0	\$0.00
	EVERBANK	106	\$30,525,106.92	12.01%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$394,391.83	0.16%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	106	\$24,453,037.97	9.62%	0	\$0.00
	FIRST AMERICAN BANK	1	\$213,303.00	0.08%	0	\$0.00
	FIRST BANK	2	\$287,531.53	0.11%	0	\$0.00
	FIRST FEDERAL BANK DU	3	\$320,586.43	0.13%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,987,946.45	0.78%	0	\$0.00
	GEORGE MASON MORTGAGE	2	\$496,119.74	0.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$431,484.69	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$351,500.00	0.14%	0	\$0.00
	GREAT WESTERN BANK	1	\$138,710.00	0.05%	0	\$0.00
	GUARANTEED RATE INC	1	\$362,465.23	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,112,603.21	0.44%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,314,920.00	0.52%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	4	\$789,795.65	0.31%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	2	\$495,631.49	0.2%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC.	5	\$1,290,162.28	0.51%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$621,271.86	0.24%	0	\$0.00
	HOMETOWN LENDERS, LLC DU	2	\$304,414.99	0.12%	0	\$0.00
	HOMeward RESIDENTIAL INC.	3	\$893,450.00	0.35%	0	\$0.00
	IAPPROVE LENDING	1	\$443,686.72	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$328,334.74	0.13%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$211,141.51	0.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,479,501.65	0.58%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$297,499.72	0.12%	0	\$0.00
	KEYSTONE BANK	1	\$135,293.58	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$201,000.00	0.08%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$161,756.00	0.06%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$375,021.69	0.15%	0	\$0.00
		3	\$935,049.34	0.37%	0	\$0.00

	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI					
	LOAN SIMPLE INC	1	\$269,100.00	0.11%	0	\$0.00
	M&T BANK	8	\$962,282.52	0.38%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$296,000.00	0.12%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$204,691.24	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$362,790.19	0.14%	0	\$0.00
	MECHANICS BANK	2	\$336,205.00	0.13%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$745,226.72	0.29%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$135,640.83	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING INC	7	\$1,975,427.43	0.78%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERD BANK	1	\$130,432.56	0.05%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	5	\$1,249,958.56	0.49%	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$884,350.00	0.35%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$249,631.70	0.1%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$230,500.00	0.09%	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$379,000.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$217,962.60	0.09%	0	\$0.00
	MSA MORTGAGE LLC	2	\$567,633.56	0.22%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$578,059.64	0.23%	0	\$0.00
	NATIONSTARMORTGAGE	119	\$38,043,880.73	14.97%	0	\$0.00
	NEW PENN FINANCIAL, LLC	48	\$13,448,321.69	5.29%	0	\$0.00
	NEWTOWNE MORTGAGE	2	\$354,657.35	0.14%	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$92,008.12	0.04%	0	\$0.00
	NORTHWEST BANK, A STATE BANK	1	\$179,450.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$247,000.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,896,261.20	0.75%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,549,162.91	0.61%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$99,412.50	0.04%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$402,000.00	0.16%	0	\$0.00
	OPES ADVISORS INC	3	\$1,110,000.00	0.44%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$95,000.00	0.04%	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$211,580.84	0.08%	0	\$0.00
	PERL MORTGAGE INC	1	\$291,600.00	0.11%	0	\$0.00
		1	\$229,923.01	0.09%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,268,810.98	0.89%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,763,164.65	1.09%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$452,000.00	0.18%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$300,303.02	0.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$182,159.81	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$279,805.00	0.11%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$197,631.04	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$293,750.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$314,535.94	0.12%	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$72,642.82	0.03%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$319,200.00	0.13%	0	\$0.00
	PRIORITY ONE BANK (MHC)	1	\$118,649.95	0.05%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$194,712.73	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$208,275.37	0.08%	0	\$0.00
	R M K FINANCIAL CORP	3	\$918,208.35	0.36%	0	\$0.00
	RMC MORTGAGE CORPORATION	18	\$5,023,181.86	1.98%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$410,700.00	0.16%	0	\$0.00
	RPM MORTGAGE INC	1	\$363,000.00	0.14%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	8	\$2,145,345.00	0.84%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$296,667.00	0.12%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$361,901.77	0.14%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,060.54	0.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$416,385.67	0.16%	0	\$0.00
	SIRVA MORTGAGE INC	29	\$8,749,288.96	3.44%	0	\$0.00
	STERLING NATIONAL BANK	1	\$536,208.89	0.21%	0	\$0.00

	SUMMIT MORTGAGE BANKERS INC	7	\$2,746,000.00	1.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$508,609.28	0.2%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$117,015.89	0.05%	0	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER BANK	1	\$411,000.00	0.16%	0	\$0.00
	TOWNE MORTGAGE	1	\$229,310.40	0.09%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,479.11	0.07%	0	\$0.00
	TOWNEBANK (NC)	1	\$149,155.01	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$280,929.57	0.11%	0	\$0.00
	TRUSTMARK MORTGAGE	1	\$120,243.62	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$666,668.43	0.26%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$348,700.00	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	112	\$22,782,281.59	8.97%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$2,322,455.43	0.91%	0	\$0.00
	TRUSTMARK NATIONAL BANKA NATIONAL BANKING ASSOCIATION	1	\$252,000.00	0.1%	0	\$0.00
	TRUSTMARK NATIONAL BANKA NATIONAL BANKING ASSOCIATION,	1	\$385,000.00	0.15%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING CORPORATION	1	\$376,200.00	0.15%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$101,446.97	0.04%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$605,087.27	0.24%	1	\$595,801.63
	VILLAGE BANK MORTGAGE CORP.	1	\$154,995.62	0.06%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$199,383.21	0.08%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$427,355.37	0.17%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FIN	1	\$159,764.29	0.06%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$315,502.69	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$297,572.36	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$416,357.96	0.16%	0	\$0.00
	Unavailable	1	\$198,705.69	0.1%	0	\$0.00
<b>Total</b>		<b>966</b>	<b>\$254,101,589.75</b>	<b>100%</b>	<b>1</b>	<b>\$595,801.63</b>

31418BRN8	1ST SOURCE BANK	27	\$3,585,685.17	1.81%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,940,981.48	0.98%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION	1	\$146,947.27	0.07%	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$92,363.73	0.05%	0	\$0.00
	AI, INC.	1	\$184,300.00	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$708,244.07	0.36%	0	\$0.00
	AMCAP MORTGAGE, LTD.	15	\$3,820,213.50	1.93%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$132,824.86	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$240,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$357,608.09	0.18%	0	\$0.00
	AMERICAN TRUST & SAVNGS BANK, A CORPORATION	1	\$67,590.69	0.03%	0	\$0.00
	AMERIS BANK	3	\$558,483.38	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$604,850.00	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,000.00	0.07%	0	\$0.00
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$133,000.00	0.07%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC. DU	1	\$138,034.57	0.07%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	3	\$339,480.00	0.17%	0	\$0.00
	ARBC FINANCIAL MORTGAGE CORP.	1	\$289,000.00	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$307,150.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$403,750.00	0.2%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$82,450.00	0.04%	0	\$0.00
	ASSURED MORTGAGE LLC	1	\$300,000.00	0.15%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$277,621.55	0.14%	0	\$0.00
	AUBURNBANK	1	\$161,717.88	0.08%	0	\$0.00
	AVADIAN CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$121,824.22	0.06%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$413,607.86	0.21%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$567,000.00	0.29%	0	\$0.00
	BANCORPSOUTH	3	\$587,564.07	0.3%	0	\$0.00

BANCORPSOUTH BANK (MHC)	1	\$82,331.20	0.04%	0	\$0.00
BANK OF AMERICA, N.A.	8	\$875,317.18	0.44%	0	\$0.00
BANK OF UTAH	1	\$175,354.12	0.09%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	2	\$530,234.92	0.27%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$62,700.00	0.03%	0	\$0.00
BEST CAPITAL FUNDING	1	\$139,811.42	0.07%	0	\$0.00
BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$560,000.00	0.28%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	5	\$635,086.97	0.32%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$187,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDINGS, A CORPORATION	1	\$75,558.08	0.04%	0	\$0.00
CADENCE BANK	1	\$88,148.38	0.04%	0	\$0.00
CALIBER HOME LOANS INC	9	\$1,204,163.97	0.61%	0	\$0.00
CAPITAL CITY BANK FL	4	\$533,416.66	0.27%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	5	\$1,018,830.00	0.51%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$245,108.25	0.12%	0	\$0.00
CENTURY BANK, A CORPORATION	2	\$313,319.82	0.16%	0	\$0.00
CHEAHA BANK DU	5	\$590,738.02	0.3%	0	\$0.00
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	5	\$701,222.67	0.35%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$153,293.24	0.08%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$270,359.90	0.14%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COORADO LIMITED LIAB	1	\$254,104.82	0.13%	0	\$0.00
COMMERCE HOME MORTGAGE, INC.	2	\$681,500.00	0.34%	0	\$0.00
COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	3	\$205,730.77	0.1%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$407,148.97	0.21%	0	\$0.00
CORNERSTONE HOME LENDING	1	\$133,191.25	0.07%	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$661,200.00	0.33%	0	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$307,356.52	0.16%	0	\$0.00
CULLMAN SAVINGS BANK DU	1	\$155,712.17	0.08%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$192,000.00	0.1%	0	\$0.00

	DE ANZA CAPITAL, INC.	2	\$732,405.00	0.37%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$151,699.97	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$191,848.31	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$412,331.98	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$425,176.56	0.21%	0	\$0.00
	DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$106,000.00	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$799,395.63	0.4%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$233,985.54	0.12%	0	\$0.00
	EQUITY LOANS LLC	2	\$521,056.48	0.26%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$107,854.52	0.05%	0	\$0.00
	EVERBANK	160	\$43,262,644.38	21.84%	2	\$717,091.12
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$310,388.77	0.16%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$175,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$668,818.00	0.34%	0	\$0.00
	F&B ACQUISITIONS GROUP LLC	2	\$303,400.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT	1	\$96,866.36	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,442,741.52	0.73%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$108,005.99	0.05%	0	\$0.00
	FIDELITY BANK	3	\$410,825.14	0.21%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$220,500.00	0.11%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	39	\$8,280,692.20	4.18%	0	\$0.00
	FIRST AMERICAN BANK	2	\$318,144.97	0.16%	0	\$0.00
	FIRST BANK	2	\$331,399.56	0.17%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$533,097.81	0.27%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$342,000.00	0.17%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$245,105.25	0.12%	0	\$0.00
	FIRST FEDEAL BANK	1	\$174,262.58	0.09%	0	\$0.00
	FIRST FEDERAL BANK	2	\$347,730.26	0.18%	0	\$0.00
	FIRST FEDERAL BANK DU	11	\$1,388,701.12	0.7%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$85,200.22	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,056,062.89	0.53%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$164,000.00	0.08%	0	\$0.00

FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$164,854.58	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$227,388.30	0.11%	0	\$0.00
FIRST PARTNERS BANK DU	1	\$197,333.79	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$460,400.00	0.23%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	3	\$758,100.00	0.38%	0	\$0.00
FIRST SECURITY MORTGAGE CORPORATION	1	\$159,779.57	0.08%	0	\$0.00
FLAGSHIP FINANCIAL SERVICES, LLC	1	\$80,513.92	0.04%	0	\$0.00
FNB BANK	1	\$126,500.00	0.06%	0	\$0.00
FOXHILL MORTGAGE, INC	1	\$52,306.20	0.03%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$117,962.26	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$533,138.00	0.27%	0	\$0.00
GRAYSTONE MORTGAGE	1	\$235,225.00	0.12%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$329,424.00	0.17%	0	\$0.00
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$227,669.72	0.11%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	2	\$766,959.41	0.39%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,913,043.90	0.97%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	2	\$382,950.00	0.19%	0	\$0.00
GUARDHILL FINANCIAL CORPORATION	1	\$385,717.85	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$329,556.87	0.17%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	2	\$479,861.89	0.24%	0	\$0.00
HAMILTON MORTGAGE CORPORATION DU	2	\$401,995.39	0.2%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$673,300.00	0.34%	0	\$0.00
HERITAGE BANK OF THE SOUTH	2	\$266,864.72	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$147,600.00	0.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$271,400.00	0.14%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$92,536.08	0.05%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	5	\$692,155.07	0.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$180,090.13	0.09%	0	\$0.00
HOMETOWN LENDERS, LLC DU	1	\$191,795.39	0.1%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	3	\$621,000.00	0.31%	0	\$0.00



	HOUSTON HOME LOAN, INC	1	\$95,062.83	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	15	\$2,251,638.09	1.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	10	\$1,517,465.72	0.77%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$80,000.00	0.04%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,769.41	0.04%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$331,000.00	0.17%	0	\$0.00
	JAYCO FINANCIAL SERVICES, INC.	1	\$365,500.00	0.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$2,175,049.11	1.1%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$59,919.18	0.03%	0	\$0.00
	KEYSTONE BANK DU	1	\$200,513.36	0.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$688,799.08	0.35%	0	\$0.00
	LAYTON STATE BANK	1	\$80,389.09	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$319,588.08	0.16%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$198,878.83	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,052,542.65	0.53%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$237,500.00	0.12%	0	\$0.00
	M&T BANK	9	\$1,202,903.74	0.61%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$107,851.20	0.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$478,539.79	0.24%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$129,962.47	0.07%	0	\$0.00
	MECHANICS BANK	1	\$87,500.00	0.04%	0	\$0.00
	MERCHANTS BANK	1	\$111,000.00	0.06%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$675,864.38	0.34%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$83,878.97	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$106,734.26	0.05%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$166,000.00	0.08%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$103,312.46	0.05%	0	\$0.00
	MONTAGE MORTGAGE, LLC	2	\$599,594.18	0.3%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$618,844.89	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$633,245.15	0.32%	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$473,633.53	0.24%	0	\$0.00
	NATIONAL BANK OF COMMERCE DU	5	\$676,030.32	0.34%	0	\$0.00
	NEW PENN FINANCIAL, LLC	129	\$32,678,795.52	16.5%	1	\$366,028.30
	NEW YORK COMMUNITY BANK	1	\$73,042.23	0.04%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$199,218.90	0.1%	0	\$0.00
		1	\$67,000.00	0.03%	0	\$0.00

	NORTHWEST BANK, AN IOWA STATE BANK					
	NYCB MORTGAGE COMPANY, LLC	11	\$971,366.85	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$313,400.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$354,487.60	0.18%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$1,014,881.12	0.51%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	15	\$4,894,990.16	2.47%	0	\$0.00
	PHH HOME LOANS, LLC	6	\$660,210.18	0.33%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$308,575.87	0.16%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,125,734.78	1.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$356,203.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,102,314.86	0.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$114,900.55	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$169,523.77	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$280,000.00	0.14%	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$69,699.43	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,581,618.90	0.8%	0	\$0.00
	PRIORITY ONE BANK (MHC)	1	\$125,922.33	0.06%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$230,439.18	0.12%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$142,308.04	0.07%	0	\$0.00
	REGIONS FINANCIAL CORPORATION	3	\$529,762.12	0.27%	0	\$0.00
	RELiance FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$169,775.14	0.09%	0	\$0.00
	RENASANT BANK	5	\$831,822.89	0.42%	0	\$0.00
	RENASANT BANK (MHC)	1	\$138,025.84	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP. AN S CORPORATION	1	\$128,900.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$230,422.52	0.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$185,250.00	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$275,434.78	0.14%	0	\$0.00

RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$62,018.22	0.03%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC.	1	\$146,061.74	0.07%	0	\$0.00
SECURE FINANCIAL CENTER INC.	2	\$529,000.00	0.27%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	2	\$324,455.74	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,198.04	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$682,027.66	0.34%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$179,200.00	0.09%	0	\$0.00
SHELTER LENDING SERVICES, LLC	19	\$4,161,717.52	2.1%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$79,407.96	0.04%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$409,500.00	0.21%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$427,423.48	0.22%	0	\$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$107,840.89	0.05%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$199,524.73	0.1%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$300,475.44	0.15%	0	\$0.00
SOUTHPOINT BANK	1	\$148,967.66	0.08%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$136,615.73	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$406,680.95	0.21%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG	1	\$184,251.48	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$108,490.33	0.05%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$60,552.38	0.03%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	3	\$439,676.40	0.22%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,788.66	0.08%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$154,894.07	0.08%	0	\$0.00
THE CITIZENS BANK	1	\$173,000.00	0.09%	0	\$0.00
THE METROPOLITAN BANK, A MS CHARTERED BANK	1	\$64,706.63	0.03%	0	\$0.00
THE MORTGAGE CONNECTION LLC A MS LIMITED LIABILITY	1	\$170,753.62	0.09%	0	\$0.00

	COMPANY					
	THE MORTGAGE CONNECTION LLC, A MS LIMITED LIABILITY COMPANY	1	\$246,644.11	0.12%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	\$235,310.47	0.12%	0	\$0.00
	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$351,492.83	0.18%	0	\$0.00
	TRUSTMARK MORTGAGE	1	\$101,709.68	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$83,906.66	0.04%	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$867,584.36	0.44%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	17	\$1,898,741.18	0.96%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	33	\$5,252,217.35	2.65%	0	\$0.00
	UNION BANK	1	\$169,804.99	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$356,689.73	0.18%	0	\$0.00
	UTAH HOUSING CORPORATION, IT'S SUCCESSORS AND/OR ASSIGNS	1	\$126,184.05	0.06%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$280,771.27	0.14%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$498,182.01	0.25%	0	\$0.00
	VENSTAR INVESTMENTS, INC.	1	\$407,900.00	0.21%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$271,987.84	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	12	\$2,273,705.94	1.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$233,702.11	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$64,810.60	0.03%	0	\$0.00
	WATSON MORTGAGE CORP.	6	\$771,413.27	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,002,670.17	0.51%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$186,400.00	0.09%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$82,888.19	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$405,533.35	0.2%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$67,806.45	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$509,230.46	0.28%	0	\$0.00
<b>Total</b>		<b>959</b>	<b>\$198,084,048.47</b>	<b>100%</b>	<b>3</b>	<b>\$1,083,119.42</b>
31418BRP3	1ST SOURCE BANK	1	\$134,982.00	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$100,000.00	0.04%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$241,087.89	0.1%	0	\$0.00

ACOPIA, LLC	1	\$192,987.09	0.08%	0	\$0.00
AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$70,000.00	0.03%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$324,000.00	0.14%	0	\$0.00
ALLIED MORTGAGE GROUP	1	\$376,441.54	0.16%	0	\$0.00
AMCAP MORTGAGE LTD.	5	\$1,078,509.40	0.45%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC.	1	\$321,097.15	0.13%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$130,049.44	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$301,193.38	0.13%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$165,767.15	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,823.61	0.09%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$199,469.86	0.08%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$110,275.39	0.05%	0	\$0.00
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$164,000.00	0.07%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$630,000.00	0.26%	0	\$0.00
BANK OF IDAHO	1	\$120,327.00	0.05%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$214,920.65	0.09%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$110,177.59	0.05%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	2	\$292,101.02	0.12%	0	\$0.00
CALIBER HOME LOANS, INC.	9	\$1,989,455.00	0.84%	0	\$0.00
CATOOSA TEACHERS FEDERAL CREDIT UNION/4TH PARTY/MENNA CO	1	\$48,800.00	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$224,594.58	0.09%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$211,147.40	0.09%	0	\$0.00
CITIBANK,N.A.	9	\$1,547,422.65	0.65%	0	\$0.00
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$78,500.00	0.03%	0	\$0.00

CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$304,180.05	0.13%	0	\$0.00
CITY BANK	1	\$153,591.79	0.06%	0	\$0.00
COLE TAYLOR BANK	4	\$634,352.12	0.27%	0	\$0.00
COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	\$383,577.85	0.16%	0	\$0.00
COMMERCE STATE BANK	1	\$187,000.00	0.08%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$159,575.89	0.07%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$146,721.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$483,701.13	0.2%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$464,956.46	0.2%	0	\$0.00
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$300,190.80	0.13%	0	\$0.00
DYNAMIC FUNDING	1	\$310,000.00	0.13%	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$271,279.01	0.11%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$265,000.00	0.11%	0	\$0.00
EVERBANK	9	\$1,265,628.41	0.53%	0	\$0.00
EVERETT FINANCIAL, INC.	5	\$1,062,758.57	0.45%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$218,000.00	0.09%	0	\$0.00
FIDELITY BANK	1	\$30,389.81	0.01%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$332,316.79	0.14%	0	\$0.00
FIDELITY FUDNING, A CALIFORNIA CORPORATION	1	\$367,038.28	0.15%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	3	\$351,608.27	0.15%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$332,616.00	0.14%	0	\$0.00
FIRST CLASS MORTGAGE V, INC.	1	\$167,528.95	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$352,750.00	0.15%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$40,062.22	0.02%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$722,153.33	0.3%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$121,273.09	0.05%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$115,576.00	0.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$649,829.19	0.27%	0	\$0.00
	6	\$924,752.38	0.39%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$195,786.36	0.08%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$297,600.00	0.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,617,603.21	1.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$235,632.59	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$188,500.00	0.08%	0	\$0.00
	GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$106,919.84	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$348,200.00	0.15%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$287,934.75	0.12%	0	\$0.00
	GREAT PLAIANS NATIONAL BANK, A NATIONAL BANK	1	\$343,101.00	0.14%	0	\$0.00
	GREEN TREE SERVICING LLC	182	\$44,511,765.00	18.68%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$238,474.20	0.1%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$246,000.00	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,034,322.67	0.43%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$354,000.00	0.15%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$139,500.00	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$134,642.16	0.06%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$138,043.41	0.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	12	\$2,041,631.26	0.86%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$261,155.00	0.11%	0	\$0.00
	INTRUST BANK. N.A.	1	\$231,385.05	0.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$178,175.92	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$410,892.39	0.17%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$79,784.93	0.03%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$752,900.00	0.32%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$2,048,800.00	0.86%	0	\$0.00
	M&T BANK	2	\$442,748.34	0.19%	0	\$0.00

MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$210,407.67	0.09%	0	\$0.00
MANN MORTGAGE LLC	1	\$337,589.98	0.14%	0	\$0.00
MERCHANTS BANK	1	\$69,814.45	0.03%	0	\$0.00
MHQ FINANCIAL SERVICES	1	\$89,761.44	0.04%	0	\$0.00
MILEND, INC. A GEORGIA CORP	1	\$174,738.52	0.07%	0	\$0.00
MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$170,000.00	0.07%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$99,727.35	0.04%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$185,300.49	0.08%	0	\$0.00
MORTGAGE ASSURANCE INC	2	\$430,500.00	0.18%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$288,768.59	0.12%	0	\$0.00
MORTGAGE NOW, INC.	1	\$327,616.87	0.14%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$117,000.00	0.05%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$229,900.00	0.1%	0	\$0.00
NATIONSTARMORTGAGE	36	\$8,648,177.42	3.63%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$529,900.00	0.22%	0	\$0.00
NICOLET NATIONAL BANK	1	\$161,077.94	0.07%	0	\$0.00
NJ LENDERS CORP	2	\$667,137.90	0.28%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$145,601.45	0.06%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$145,613.00	0.06%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$152,090.02	0.06%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$501,408.33	0.21%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$356,746.60	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$769,795.67	0.32%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$193,000.00	0.08%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$238,450.00	0.1%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC.	1	\$267,000.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$253,706.39	0.11%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,232,549.38	0.52%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$10,432,656.82	4.38%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$321,158.49	0.13%	0	\$0.00



PREMIER LENDING, INC.	1	\$484,755.94	0.2%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$560,093.25	0.24%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$157,592.91	0.07%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$576,800.00	0.24%	0	\$0.00
QUICKEN LOANS INC	1	\$233,500.00	0.1%	0	\$0.00
QUICKEN LOANS INC.	110	\$19,593,549.46	8.22%	0	\$0.00
RBS CITIZENS, NA	12	\$2,021,413.58	0.85%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	5	\$825,619.55	0.35%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$456,951.53	0.19%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$463,749.91	0.19%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$44,761.01	0.02%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$747,897.10	0.31%	0	\$0.00
SCENIC OAKS FUNDING	1	\$185,001.31	0.08%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$138,276.00	0.06%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$274,239.63	0.12%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,003.00	0.08%	0	\$0.00
STARION FINANCIAL A CORPORATION	1	\$137,623.75	0.06%	0	\$0.00
STATE FARM BANK, F.S.B.	19	\$1,914,675.74	0.8%	0	\$0.00
SUMMITMORTGAGE CORPORATION	1	\$116,600.00	0.05%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$181,517.57	0.08%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$63,628.48	0.03%	0	\$0.00
SUNTRUST MORTGAGE, INC.	7	\$1,707,169.72	0.72%	0	\$0.00
SUPER RATE INC	1	\$343,000.00	0.14%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$95,745.53	0.04%	0	\$0.00
TCF NATIONAL BANK	13	\$1,827,292.53	0.77%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$99,733.43	0.04%	0	\$0.00
THE FARMERS BANK	2	\$223,788.18	0.09%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	9	\$1,334,952.37	0.56%	0	\$0.00
TJC MORTGAGE, INC.	1	\$84,000.00	0.04%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	1	\$205,000.00	0.09%	0	\$0.00
U.S. BANK N.A.	8	\$1,007,724.34	0.42%	0	\$0.00

	UNION BANK AND TRUST COMPANY	1	\$91,357.20	0.04%	0	\$0.00
	UNION BANK OF MENA	1	\$47,970.69	0.02%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$201,272.38	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$116,544.62	0.05%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$291,250.00	0.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$332,000.00	0.14%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$174,516.13	0.07%	0	\$0.00
	VIP MORTGAGE INC	1	\$77,590.85	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$330,102.40	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	572	\$93,972,648.71	39.45%	0	\$0.00
<b>Total</b>		<b>1,295</b>	<b>\$238,251,138.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BRQ1	1ST UNITED HOME LOANS, LLC	1	\$74,483.92	0.08%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$140,000.00	0.16%	0	\$0.00
	AAXY L.L.C.	1	\$100,000.00	0.11%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$204,000.00	0.23%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$351,128.46	0.39%	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$135,000.00	0.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$85,000.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$88,700.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$83,000.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$132,000.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	4	\$315,128.33	0.35%	0	\$0.00
	BANK OF AMERICA, N.A.	20	\$2,789,020.82	3.11%	0	\$0.00
	BANK OF CLEVELAND	1	\$143,002.60	0.16%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$60,324.39	0.07%	0	\$0.00
	BENEFIT BANK	1	\$38,710.78	0.04%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$83,836.00	0.09%	0	\$0.00
	BOFI FEDERAL BANK	1	\$96,919.54	0.11%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$559,700.00	0.62%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$63,400.00	0.07%	0	\$0.00
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$134,300.00	0.15%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$130,000.00	0.15%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.11%	0	\$0.00
		1	\$93,000.00	0.1%	0	\$0.00

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY						
CAPITAL COMMUNITY BANK	1	\$145,500.00	0.16%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES LLC	1	\$55,107.97	0.06%	0	\$0.00	
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,000.00	0.21%	0	\$0.00	
CENTRAL BANK	1	\$97,300.00	0.11%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	
CITIBANK,N.A.	86	\$7,891,267.92	8.81%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$124,128.51	0.14%	0	\$0.00	
COLE TAYLOR BANK	5	\$557,276.62	0.62%	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION	1	\$57,592.98	0.06%	0	\$0.00	
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$135,500.00	0.15%	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$87,390.47	0.1%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$74,402.63	0.08%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	2	\$207,128.51	0.23%	0	\$0.00	
DAS ACQUISITION CO., LLC	1	\$50,145.61	0.06%	0	\$0.00	
DELMAR FINANCIAL COMPANY	2	\$222,900.00	0.25%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC	1	\$73,959.47	0.08%	0	\$0.00	
DITECH MORTGAGE CORP	1	\$61,000.00	0.07%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$158,891.77	0.18%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$168,500.00	0.19%	0	\$0.00	
EMBRACE HOME LOANS, INC.	8	\$671,200.00	0.75%	0	\$0.00	
EVERBANK	9	\$973,633.40	1.09%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	
F AND B ACQUISITION GROUP LLC	1	\$75,000.00	0.08%	0	\$0.00	
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$133,456.83	0.15%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	2	\$124,140.98	0.14%	0	\$0.00	
FIRST LENDING SOLUTIONS	1	\$121,500.00	0.14%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$208,035.04	0.23%	0	\$0.00	
FIRST RATE FINANCIAL LLC	1	\$90,400.00	0.1%	0	\$0.00	
	1	\$49,700.00	0.06%	0	\$0.00	

FIRST REPUBLIC MORTGAGE CORPORATION						
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$358,487.18	0.4%	0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$120,200.00	0.13%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$559,732.94	0.62%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$323,400.00	0.36%	0	\$0.00	
FUSBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$60,000.00	0.07%	0	\$0.00	
GATEWAY BANK MORTGAGE INC	1	\$93,245.34	0.1%	0	\$0.00	
GATEWAY MORTGAGE INC	1	\$153,422.84	0.17%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$203,000.00	0.23%	0	\$0.00	
GLACIER BANK	1	\$103,270.17	0.12%	0	\$0.00	
GREEN TREE SERVICING LLC	17	\$1,570,854.33	1.75%	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	1	\$89,000.00	0.1%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$475,000.00	0.53%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$127,500.00	0.14%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$247,500.00	0.28%	0	\$0.00	
HOMETRUST BANK	1	\$108,830.87	0.12%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	4	\$508,264.38	0.57%	0	\$0.00	
IDEAL HOME LOANS, LLC	1	\$134,859.39	0.15%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$50,000.00	0.06%	0	\$0.00	
INTERBANK	1	\$99,302.81	0.11%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	47	\$4,493,694.28	5.02%	0	\$0.00	
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$208,658.00	0.23%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$131,868.06	0.15%	0	\$0.00	
KINGS MORTGAGE SERVICES INC	1	\$57,300.00	0.06%	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$268,800.00	0.3%	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$157,000.00	0.18%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$82,000.00	0.09%	0	\$0.00	
M&T BANK	13	\$1,344,249.91	1.5%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$49,649.12	0.06%	0	\$0.00	
MERIDIAN BANK	1	\$100,000.00	0.11%	0	\$0.00	
MGM MORTGAGE COMPANY	1	\$140,004.04	0.16%	0	\$0.00	

	MONARCH MORTGAGE	1	\$133,071.86	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$86,397.40	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$90,228.95	0.1%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$35,749.01	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$262,532.03	0.29%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$96,000.00	0.11%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$3,407,367.17	3.8%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$412,655.53	0.46%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$178,199.25	0.2%	0	\$0.00
	NETWORK FUNDING, LP	1	\$46,672.32	0.05%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$148,947.36	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,577.49	0.07%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$35,747.37	0.04%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$125,325.89	0.14%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$163,011.54	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	\$216,490.04	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$186,500.00	0.21%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	0.47%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$60,400.00	0.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$436,704.52	0.49%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$243,500.00	0.27%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,882,117.00	2.1%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$188,625.00	0.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$260,000.00	0.29%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$570,165.32	0.64%	0	\$0.00
	QUICKEN LOANS INC.	217	\$32,028,040.13	35.75%	0	\$0.00
	RBS CITIZENS, NA	12	\$1,566,702.31	1.75%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$195,125.83	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE	1	\$45,877.90	0.05%	0	\$0.00
		1	\$113,597.18	0.13%	0	\$0.00

	SAVANNAH FCU/4TH PARTY/MENNA COMPANY					
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$81,432.04	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC.	1	\$124,122.79	0.14%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$90,952.97	0.1%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$159,664.18	0.18%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$130,340.90	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B.	25	\$2,099,240.20	2.34%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$197,500.00	0.22%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$102,321.78	0.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$1,613,360.12	1.8%	0	\$0.00
	TCF NATIONAL BANK	10	\$1,284,174.16	1.43%	0	\$0.00
	THE BANK OF MAINE	2	\$217,900.00	0.24%	0	\$0.00
	THE CITIZENS BANK	1	\$30,000.00	0.03%	0	\$0.00
	THE FARMERS BANK	1	\$52,632.90	0.06%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,080,639.16	1.21%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$138,693.36	0.15%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$80,000.00	0.09%	0	\$0.00
	U.S. BANK N.A.	5	\$414,287.49	0.46%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$105,256.14	0.12%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$88,112.09	0.1%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$155,352.09	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$96,558.21	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	49	\$5,421,469.89	6.05%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$260,000.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$171,000.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$98,250.00	0.1%	0	\$0.00
<b>Total</b>		<b>744</b>	<b>\$89,599,396.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BRR9	1ST PORTFOLIO LENDING CORPORATION	3	\$1,659,561.32	0.49%	0	\$0.00
	A K T AMERICAN CAPITAL INC	1	\$613,185.03	0.18%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$519,216.80	0.15%	0	\$0.00
	ALL HOME LENDING, INC.	1	\$555,162.58	0.16%	0	\$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$461,646.62	0.14%	0	\$0.00
ATLANTIC HOME LOANS INC	3	\$1,432,031.99	0.42%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$5,325,002.55	1.57%	0	\$0.00
BM REAL ESTATE SERVICES INC	3	\$1,543,001.48	0.46%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$547,000.00	0.16%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	6	\$3,269,403.88	0.97%	0	\$0.00
CALI-LAND, INC.	1	\$491,275.18	0.15%	0	\$0.00
CAPITAL ONE, N.A.	10	\$5,188,022.41	1.53%	0	\$0.00
CBC NATIONAL BANK	1	\$486,266.51	0.14%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$604,088.77	0.18%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$568,180.17	0.17%	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$444,731.93	0.13%	0	\$0.00
DISCOVER HOME LOANS INC	28	\$13,977,517.36	4.13%	0	\$0.00
EVERBANK	9	\$4,825,452.24	1.43%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$533,694.96	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$499,279.59	0.15%	0	\$0.00
FIRST HALLMARK MORTGAGE	1	\$490,000.00	0.14%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$612,096.93	0.18%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$477,710.72	0.14%	0	\$0.00
FORTREN FUNDING, LLC	1	\$604,646.86	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$1,125,219.93	0.33%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$479,292.86	0.14%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$505,000.00	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$3,659,352.26	1.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$6,678,305.69	1.97%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$446,250.00	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$577,253.15	0.17%	0	\$0.00
HOMESTREET BANK,	126	\$65,998,010.11	19.5%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	2	\$1,250,500.00	0.37%	0	\$0.00

IAPPROVE LENDING	1	\$443,657.44	0.13%	0	\$0.00
IMPAC MORTGAGE CORP.	20	\$11,015,696.00	3.25%	0	\$0.00
LEADER MORTGAGE CO,INC	1	\$465,328.57	0.14%	0	\$0.00
LENDER BANK, N.A, A CORPORATION	1	\$729,923.09	0.22%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$516,754.38	0.15%	0	\$0.00
LOAN GALLERY INC	1	\$579,182.78	0.17%	0	\$0.00
LOANDEPOT.COM, LLC	42	\$21,810,075.00	6.44%	0	\$0.00
LOANLEADERS OF AMERICA, INC.	1	\$586,562.49	0.17%	0	\$0.00
MEGA CAPITAL FUNDING INC	7	\$3,711,643.95	1.1%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$579,364.04	0.17%	0	\$0.00
MEGASTARFINANCIAL CORPORATION	1	\$517,253.66	0.15%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$447,368.77	0.13%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$602,091.79	0.18%	0	\$0.00
MK LENDING CORP	2	\$1,050,456.16	0.31%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$561,539.76	0.17%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$486,298.31	0.14%	0	\$0.00
MSA MORTGAGE, LLC	1	\$454,314.70	0.13%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$2,614,245.33	0.77%	0	\$0.00
NATIONAL MORTGAGE SERVICE INC	1	\$549,189.74	0.16%	0	\$0.00
NATIONAL MORTGAGE SERVICE INC.	2	\$1,221,582.93	0.36%	0	\$0.00
NATIONSTARMORTGAGE	65	\$32,761,064.10	9.68%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$618,500.00	0.18%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$1,084,124.70	0.32%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$1,669,475.93	0.49%	0	\$0.00
NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORP	1	\$516,754.38	0.15%	0	\$0.00
OPES ADVISORS INC	3	\$1,428,728.77	0.42%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$1,076,319.32	0.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$599,146.51	0.18%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,302,419.02	0.68%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75	\$39,981,482.46	11.81%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	6	\$3,140,775.51	0.93%	0	\$0.00



	QUICKEN LOANS INC.	61	\$35,004,046.72	10.34%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$482,322.38	0.14%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$466,926.28	0.14%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$588,151.35	0.17%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC.	1	\$558,700.00	0.17%	0	\$0.00
	SPEC HOME LOANS	1	\$461,718.79	0.14%	0	\$0.00
	STEARNS LENDING INC.	37	\$20,534,456.61	6.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,627,000.00	0.48%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$624,058.66	0.18%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$557,159.56	0.16%	0	\$0.00
	SVI GROUP INC.	1	\$492,289.67	0.15%	0	\$0.00
	U.S. BANK N.A.	14	\$7,669,502.00	2.27%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$490,500.00	0.14%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$515,239.83	0.15%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$421,777.72	0.12%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$541,743.57	0.16%	0	\$0.00
	WESTERN BANCORP	1	\$585,305.66	0.17%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$580,680.86	0.17%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$611,098.40	0.18%	0	\$0.00
	WMS SERIES LLC,	8	\$4,099,048.45	1.21%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$442,142.01	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$566,407.39	0.21%	0	\$0.00
<b>Total</b>		<b>636</b>	<b>\$338,488,955.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BRS7	ADK BANCORP, INC.	1	\$432,000.00	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$530,962.96	0.23%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$600,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$3,171,488.89	1.38%	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$509,343.52	0.22%	0	\$0.00
	ARK MORTGAGE INC	1	\$444,720.00	0.19%	0	\$0.00
	ARK MORTGAGE, INC.	1	\$509,696.81	0.22%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$472,000.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$4,396,674.00	1.92%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	5	\$2,729,756.20	1.19%	0	\$0.00
	BM REAL ESTATE SERVICES INC	3	\$1,731,021.07	0.75%	0	\$0.00

	BM REAL ESTATE SERVICES, INC.	1	\$624,598.77	0.27%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	9	\$4,469,199.74	1.95%	0	\$0.00
	CA LENDING, INC.	1	\$621,000.00	0.27%	0	\$0.00
	CBC NATIONAL BANK	1	\$592,301.08	0.26%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$867,150.00	0.38%	0	\$0.00
	COLE TAYLOR BANK	25	\$14,358,262.99	6.26%	0	\$0.00
	DISCOVER HOME LOANS INC	6	\$3,063,960.09	1.33%	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$456,500.00	0.2%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$1,043,200.00	0.45%	0	\$0.00
	EVERBANK	18	\$9,238,274.00	4.02%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$438,750.00	0.19%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$511,000.00	0.22%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$564,800.00	0.25%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	5	\$2,949,977.40	1.29%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$525,000.00	0.23%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$4,221,650.22	1.84%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,726,539.59	0.75%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$490,000.00	0.21%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$572,000.00	0.25%	0	\$0.00
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	2	\$1,189,400.00	0.52%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	2	\$1,224,000.00	0.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$4,109,200.00	1.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,622,200.00	0.71%	0	\$0.00
	HOMESTREET BANK,	43	\$21,404,435.13	9.32%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$507,000.00	0.22%	0	\$0.00
	IAPPROVE LENDING	2	\$1,080,405.99	0.47%	0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$1,611,800.00	0.7%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$610,831.76	0.27%	0	\$0.00
	KEYSTONE FUNDING INC	1	\$584,157.12	0.25%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$448,000.00	0.2%	0	\$0.00

LOANDEPOT.COM, LLC	23	\$12,233,672.35	5.33%	0	\$0.00
MBA MORTGAGE SERVICES INC	1	\$517,500.00	0.23%	0	\$0.00
MEGA CAPITAL FUNDING INC	7	\$3,896,533.86	1.7%	0	\$0.00
MK LENDING CORP	1	\$540,000.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$3,155,613.95	1.37%	0	\$0.00
NATIONSTARMORTGAGE	27	\$13,694,709.36	5.97%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$516,071.83	0.22%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$566,000.00	0.25%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$536,250.00	0.23%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	9	\$4,888,685.91	2.13%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$545,900.00	0.24%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$1,101,000.00	0.48%	0	\$0.00
ONYX LENDING, LLC	2	\$1,232,623.99	0.54%	0	\$0.00
OPES ADVISORS INC	11	\$6,171,087.76	2.69%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$609,000.00	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$450,678.23	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$1,331,157.44	0.58%	0	\$0.00
PACIFIC UNIONFINANCIAL, LLC	1	\$452,361.73	0.2%	0	\$0.00
PLAZA HOME MORTGAGE	8	\$4,062,822.43	1.77%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$491,291.12	0.21%	0	\$0.00
PREMIUM FUNDING GROUP	2	\$1,066,272.38	0.46%	0	\$0.00
PRIMARY PARTNERS	1	\$539,100.00	0.23%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$15,081,131.00	6.57%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	16	\$8,426,091.80	3.67%	0	\$0.00
PRUDLER FUNDING	1	\$474,950.00	0.21%	0	\$0.00
QUICKEN LOANS INC.	21	\$12,402,993.09	5.4%	0	\$0.00
R M K FINANCIAL CORP	1	\$624,638.23	0.27%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$517,000.00	0.23%	0	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION.	1	\$610,400.00	0.27%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$538,273.95	0.23%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$600,000.00	0.26%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$538,939.14	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$454,822.51	0.2%	0	\$0.00
STEARNS LENDING INC.	14	\$7,661,550.00	3.34%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	23	\$12,203,479.34	5.32%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$437,382.86	0.19%	0	\$0.00

	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	2	\$979,359.36	0.43%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$461,500.00	0.2%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,523,393.94	0.66%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$555,000.00	0.24%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$2,573,296.85	1.12%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$556,000.00	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	6	\$2,975,936.40	1.3%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$478,675.04	0.21%	0	\$0.00
	WMS SERIES LLC,	4	\$1,979,711.82	0.86%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$455,000.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$586,200.00	0.25%	0	\$0.00
<b>Total</b>		<b>432</b>	<b>\$229,547,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BRZ1	1ST ALLIANCE MORTGAGE, LLC	1	\$102,572.84	0.17%	0	\$0.00
	1ST SOURCE BANK	1	\$73,000.00	0.12%	0	\$0.00
	ACOPIA LLC, A CORPORATION.	1	\$188,500.00	0.32%	0	\$0.00
	ACOPIA, LLC	1	\$416,000.00	0.71%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$709,753.44	1.21%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$162,317.11	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	0.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$235,190.22	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$515,069.00	0.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$411,022.78	0.7%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$232,600.00	0.4%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$272,886.59	0.46%	0	\$0.00
	BANCORPSOUTH BANK	4	\$826,330.39	1.41%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$568,714.93	0.97%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$155,000.00	0.26%	0	\$0.00

	CORPORATION					
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,641.06	0.42%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$191,673.18	0.33%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$22,400.00	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$154,000.00	0.26%	0	\$0.00
	CALIBER HOME LOANS, INC.	16	\$2,367,833.00	4.03%	0	\$0.00
	CAMBRIDGE LENDING GROUP, INC	1	\$380,000.00	0.65%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$223,042.38	0.38%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$129,400.00	0.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$175,750.00	0.3%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$133,722.45	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$256,622.13	0.44%	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$274,226.52	0.47%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$177,051.48	0.3%	0	\$0.00
	EMBRACE HOME LOANS, INC.	53	\$5,419,497.08	9.22%	0	\$0.00
	EQUITY LOANS LLC	1	\$315,000.00	0.54%	0	\$0.00
	EVERBANK	57	\$15,542,129.27	26.45%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$155,000.00	0.26%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$908,609.48	1.55%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$83,644.50	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$507,230.00	0.86%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$489,600.00	0.83%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$380,000.00	0.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$69,447.84	0.12%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$244,784.00	0.42%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$364,497.00	0.62%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$178,454.00	0.3%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$210,000.00	0.36%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$478,700.00	0.81%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$379,560.62	0.65%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$256,500.00	0.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$930,899.46	1.58%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$59,046.48	0.1%	0	\$0.00

KS STATEBANK, A KANSAS CORPORATION.	1	\$184,000.00	0.31%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,837.17	0.46%	0	\$0.00
LOANDEPOT.COM LLC	1	\$200,000.00	0.34%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$164,500.00	0.28%	0	\$0.00
M&T BANK	13	\$920,061.59	1.57%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$146,956.34	0.25%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$201,668.69	0.34%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$188,000.00	0.32%	0	\$0.00
NEW PENN FINANCIAL, LLC	34	\$5,799,278.00	9.87%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$232,820.36	0.4%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$458,850.00	0.78%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	3	\$276,525.27	0.47%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$182,500.00	0.31%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,152,187.04	1.96%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSE CORPORATION	1	\$233,187.81	0.4%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$1,597,307.39	2.72%	1	\$176,259.33
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$224,346.50	0.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$288,760.23	0.49%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$268,359.43	0.46%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$235,116.00	0.4%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$221,558.35	0.38%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$235,100.79	0.4%	0	\$0.00
PULTE MORTGAGE LLC	14	\$2,441,793.00	4.16%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	4	\$816,918.94	1.39%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$114,000.00	0.19%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$455,000.00	0.77%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$97,585.25	0.17%	0	\$0.00
SHELTER LENDING SERVICES, LLC	5	\$963,200.00	1.64%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$171,200.00	0.29%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.32%	0	\$0.00

	ST. FIN CORP.	1	\$309,972.25	0.53%	0	\$0.00
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,800.00	0.38%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC., S	1	\$193,452.56	0.33%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$264,874.24	0.45%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$160,000.00	0.27%	0	\$0.00
	WESTERN BANCORP	2	\$936,559.74	1.59%	0	\$0.00
	WESTSAR MORTGAGE INC	1	\$199,144.98	0.34%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$215,872.75	0.37%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$224,038.10	0.38%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$104,560.10	0.17%	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$58,751,812.10</b>	<b>100%</b>	<b>1</b>	<b>\$176,259.33</b>
31418BSA5	AMERICASH	1	\$108,157.39	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$242,350.00	0.53%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$466,780.00	1.02%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$280,000.00	0.61%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$132,786.30	0.29%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$237,103.93	0.52%	0	\$0.00
	GREEN TREE SERVICING LLC	97	\$17,769,838.17	38.8%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	12	\$2,436,284.00	5.32%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$151,801.29	0.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$688,738.66	1.5%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$744,000.00	1.62%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$195,000.00	0.43%	0	\$0.00
	M&T BANK	4	\$510,212.73	1.11%	0	\$0.00
	NATIONSTARMORTGAGE	66	\$11,225,031.88	24.51%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$375,000.00	0.82%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$196,350.00	0.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$179,583.35	0.39%	0	\$0.00
	QUICKEN LOANS INC.	47	\$8,033,150.00	17.54%	0	\$0.00
	SECURED MARKETING CONCEPTS CORP.	1	\$257,800.00	0.56%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$215,616.53	0.47%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$489,824.55	1.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$67,456.93	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$207,200.00	0.45%	0	\$0.00
	U.S. BANK N.A.	3	\$275,597.30	0.6%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	1	\$318,339.86	0.69%	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$45,804,002.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BSB3	BANK OF AMERICA, N.A.	2	\$280,050.00	1.05%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$378,577.70	1.42%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$121,924.22	0.46%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$135,095.04	0.51%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$253,685.20	0.95%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$77,229.00	0.29%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$125,826.40	0.47%	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$7,375,696.78	27.58%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$637,050.00	2.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$162,900.00	0.61%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$453,938.29	1.7%	0	\$0.00
	NATIONSTARMORTGAGE	44	\$7,534,255.23	28.17%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$192,795.93	0.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$341,516.48	1.28%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$258,200.00	0.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$133,100.00	0.5%	0	\$0.00
	QUICKEN LOANS INC.	47	\$7,119,738.38	26.62%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$918,865.55	3.44%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$58,319.53	0.22%	0	\$0.00
	U.S. BANK N.A.	2	\$184,678.61	0.66%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$26,743,442.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BSC1	BANK OF AMERICA, N.A.	5	\$718,650.00	13.47%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$2,979,715.04	55.86%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$420,466.00	7.88%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,215,645.20	22.79%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,334,476.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BSD9	BANK OF AMERICA, N.A.	10	\$1,389,594.86	16.99%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$94,236.54	1.15%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$3,067,081.91	37.5%	0	\$0.00
	INLAND BANK AND TRUST	1	\$99,585.28	1.22%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,553,428.82	18.99%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$113,427.32	1.39%	0	\$0.00
	QUICKEN LOANS INC.	8	\$990,616.50	12.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$538,397.04	6.58%	0	\$0.00
	U.S. BANK N.A.	2	\$162,619.77	1.99%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$170,574.62	2.08%	0	\$0.00



<b>Total</b>			<b>61</b>	<b>\$8,179,562.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BSE7	BEAR STATE BANK NA	1	\$34,400.61	0.17%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	1	\$252,750.00	1.27%	0	\$0.00	
	CALIBER HOME LOANS, INC.	3	\$201,565.35	1.02%	0	\$0.00	
	DITECH MORTGAGE CORP	1	\$68,350.00	0.34%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$193,000.00	0.97%	0	\$0.00	
	EMBRACE HOME LOANS, INC.	5	\$366,132.47	1.84%	0	\$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$184,998.75	0.93%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$47,674.02	0.24%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,038.52	0.53%	0	\$0.00	
	GREEN TREE SERVICING LLC	52	\$4,743,240.90	23.89%	0	\$0.00	
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$77,916.99	0.39%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	9	\$612,597.68	3.09%	0	\$0.00	
	MILEND INC A GEORGIA CORPORATION	1	\$72,000.00	0.36%	0	\$0.00	
	NATIONSTARMORTGAGE	38	\$3,782,757.06	19.06%	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$64,061.97	0.32%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$76,280.00	0.38%	0	\$0.00	
	POLARIS HOME FUNDING CORP	1	\$84,222.88	0.42%	0	\$0.00	
	QUICKEN LOANS INC.	59	\$8,192,075.21	41.27%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,029.05	0.59%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	4	\$277,593.05	1.4%	0	\$0.00	
	STATE FARM BANK, F.S.B.	1	\$34,500.00	0.17%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$73,000.00	0.37%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$188,000.00	0.98%	0	\$0.00	
<b>Total</b>		<b>188</b>	<b>\$19,851,184.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BSF4	AMBER SKY HOME MORTGAGE LLC	1	\$616,000.00	6.34%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,629,761.81	16.78%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$448,000.00	4.61%	0	\$0.00	

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	CALCON MUTUAL MORTGAGE LLC	1	\$561,626.13	5.78%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$950,944.99	9.79%	0	\$0.00
	COLE TAYLOR BANK	4	\$2,175,640.78	22.4%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$1,099,915.95	11.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$623,178.28	6.42%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$998,712.77	10.28%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$606,735.68	6.27%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$9,710,516.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BSG2	AMCAP MORTGAGE LTD	1	\$135,640.57	1.56%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE LLC	1	\$181,172.67	2.08%	0	\$0.00
	BANCORPSOUTH BANK	1	\$156,574.36	1.8%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$417,000.00	4.79%	0	\$0.00
	CENDERA FUNDING, INC	1	\$166,250.00	1.91%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$195,000.00	2.24%	0	\$0.00
	COMPASS BANK	2	\$380,642.90	4.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$378,090.43	4.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$398,552.11	4.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$151,817.36	1.74%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$392,454.76	4.5%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$168,000.00	1.93%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$150,100.00	1.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,670,713.00	19.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$67,500.00	0.77%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$349,998.08	4.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$94,416.58	1.08%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$87,202.18	1%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$162,213.72	1.86%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$284,000.00	3.26%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$223,100.00	2.56%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$384,000.00	4.41%	0	\$0.00
		7	\$732,414.66	8.41%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PROFICIO MORTGAGE VENTURES, LLC	1	\$67,900.00	0.78%	0	\$0.00
	PULASKI BANK	1	\$70,241.26	0.81%	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CO	1	\$407,739.74	4.68%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$125,803.27	1.44%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$431,845.03	4.96%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$141,453.73	1.62%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$41,710.00	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$98,389.63	1.13%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,711,936.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BSP2	BP FEDERAL CREDIT UNION	1	\$330,966.79	11.95%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$206,659.74	7.46%	0	\$0.00
	COMPASS BANK	1	\$330,000.00	11.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$735,988.23	26.57%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$351,408.79	12.69%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$814,574.76	29.41%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,769,598.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BSQ0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,674.00	3.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$215,000.00	6.09%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$244,100.00	6.92%	0	\$0.00
	CITIBANK,N.A.	6	\$1,050,723.30	29.77%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$217,362.78	6.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$335,000.00	9.49%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$356,000.00	10.09%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$324,050.00	9.18%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$261,234.16	7.4%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$415,781.08	11.79%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,528,925.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BSR8	DITECH MORTGAGE CORP	1	\$351,691.64	32.65%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$264,600.00	24.56%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$137,483.95	12.76%	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$323,522.68	30.03%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,077,298.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BSS6	BANK OF AMERICA, N.A.	1	\$102,700.00	1.24%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$889,230.14	10.73%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$158,392.59	1.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$906,482.03	10.94%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$725,085.00	8.75%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$795,240.00	9.6%	0	\$0.00
	QUICKEN LOANS INC.	20	\$3,896,100.03	47.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$199,204.45	2.4%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$614,766.62	7.42%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,287,200.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BST4	BANK OF AMERICA, N.A.	2	\$342,550.00	13.3%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,196,432.51	46.44%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,037,402.71	40.26%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,576,385.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BSU1	CALIBER HOME LOANS, INC.	1	\$106,250.00	10.33%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$147,300.00	14.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$414,431.08	40.28%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$118,000.00	11.47%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$242,800.00	23.6%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,028,781.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BSW7	HOMEWARD RESIDENTIAL INC.	1	\$160,280.00	9.85%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$119,024.26	7.31%	0	\$0.00
	QUICKEN LOANS INC.	11	\$1,348,573.29	82.84%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,627,877.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TF27	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,119,360.18	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,119,360.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TF35	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,243,087.50	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,243,087.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TF43	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,555,357.64	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,555,357.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TF50		1	\$2,382,837.34	100%	0	\$0.00

		NATIONAL COOPERATIVE BANK, N.A.					
<b>Total</b>			<b>1</b>	<b>\$2,382,837.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TF68		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,168,640.15	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,168,640.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TF76		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TF84		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TF92		Unavailable	1	\$2,468,401.67	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,468,401.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TFL5		GREYSTONE SERVICING CORPORATION INC.	1	\$727,773.26	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$727,773.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TFN1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,065,189.47	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,065,189.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TFP6		GREYSTONE SERVICING CORPORATION INC.	1	\$7,569,622.80	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,569,622.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TFR2		GREYSTONE SERVICING CORPORATION INC.	1	\$9,811,389.13	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,811,389.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TFS0		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,347,103.58	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,347,103.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TFT8		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,094,695.13	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,094,695.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TFU5		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,344,385.53	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,344,385.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419TFV3		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TFW1		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,191,606.92	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,191,606.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TFX9		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,427,751.66	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,427,751.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TFY7		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,113,931.14	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,113,931.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TFZ4		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,026,197.30	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,026,197.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TG26		M & T REALTY CAPITAL CORPORATION	1	\$7,646,945.88	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,646,945.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TG34		WELLS FARGO BANK N.A.	1	\$2,148,454.42	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,148,454.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TG42		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,636,988.08	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,636,988.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TGA8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,607,207.80	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,607,207.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TGB6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,548,319.67	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,548,319.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TGC4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,531,034.08	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,531,034.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TGD2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,944,204.73	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,944,204.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31419TGE0		CAPMARK FINANCE INC.	1	\$3,654,463.76	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,654,463.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TGF7		Unavailable	1	\$1,210,562.68	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,210,562.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TGG5		PNC ARCS LLC	1	\$1,974,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,974,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TGH3		PNC ARCS LLC	1	\$1,195,059.39	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,195,059.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TGJ9		PNC ARCS LLC	1	\$3,608,613.16	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,608,613.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TGL4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,117,237.05	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,117,237.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TGM2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,039,537.22	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,039,537.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TGN0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$264,212.21	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$264,212.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TGP5		RED MORTGAGE CAPITAL, INC.	1	\$1,051,100.52	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,051,100.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TGQ3		RED MORTGAGE CAPITAL, INC.	1	\$1,921,168.94	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,921,168.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TGR1		RED MORTGAGE CAPITAL, INC.	1	\$1,625,603.95	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,625,603.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TGS9		RED MORTGAGE CAPITAL, INC.	1	\$876,533.58	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$876,533.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TGT7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,334,178.61	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,334,178.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TGU4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,158,337.80	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,158,337.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419TGW0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$936,965.59	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$936,965.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TGX8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$990,244.22	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$990,244.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TGY6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,856,369.43	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,856,369.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7W69	WALKER & DUNLOP, LLC	1	\$26,925,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7W77	WALKER & DUNLOP, LLC	1	\$33,325,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$33,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L85P5	PNC BANK, NATIONAL ASSOCIATION	1	\$14,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8ZB3	PNC BANK, NATIONAL ASSOCIATION	1	\$1,625,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L92E1	M & T REALTY CAPITAL CORPORATION	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L92N1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,382,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,382,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L92Q4	NORTHMARQ CAPITAL FINANCE, L.L.C.	2	\$11,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L93D2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,010,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L93J9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$20,770,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138L93K6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$29,612,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L93L4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,590,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L93M2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,697,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,697,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L93N0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$21,382,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,382,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L93P5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,772,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,772,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L93Q3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$16,316,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,316,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L94A7	WELLS FARGO BANK, N.A.	1	\$21,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L94B5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,656,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,656,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L94D1	PNC BANK, NATIONAL ASSOCIATION	1	\$4,812,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L94G4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L94H2	ACRE CAPITAL LLC	1	\$14,020,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L94J8	HOMESTREET CAPITAL CORPORATION	1	\$1,175,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L94Z2	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$30,685,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L95A6	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,325,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L95B4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L95E8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,747,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,747,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L95F5	WALKER & DUNLOP, LLC	1	\$24,360,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L95H1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L95K4	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$58,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$58,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L95L2	WELLS FARGO BANK, N.A.	1	\$39,525,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$39,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L95Q1	RED MORTGAGE CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L95U2	WELLS FARGO BANK, N.A.	1	\$41,120,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$41,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L95V0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,370,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L95X6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$28,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$28,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L95Z1		1	\$13,600,000.00	100%	0	\$0.00

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC					
<b>Total</b>			<b>1</b>	<b>\$13,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L96D9		M & T REALTY CAPITAL CORPORATION	1	\$6,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L96Q0		BERKELEY POINT CAPITAL LLC	1	\$15,631,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,631,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L96V9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$45,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L96X5		PILLAR MULTIFAMILY, LLC	1	\$1,833,300.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,833,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L96Z0		DOUGHERTY MORTGAGE, LLC	1	\$9,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L97A4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,264,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,264,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L97B2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L97E6		BERKELEY POINT CAPITAL LLC	1	\$1,918,527.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,918,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L97G1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$59,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$59,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L97H9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L97J5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,762,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L97L0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,560,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$8,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9BB7		M & T REALTY CAPITAL CORPORATION	1	\$15,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9C83		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,516,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9GK2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$107,359,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$107,359,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9HQ8		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9L34		PNC BANK, NATIONAL ASSOCIATION	1	\$3,488,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9LE0		GREYSTONE SERVICING CORPORATION INC.	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9N24		PNC BANK, NATIONAL ASSOCIATION	1	\$35,074,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,074,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9NU2		PNC BANK, NATIONAL ASSOCIATION	1	\$6,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9PJ5		M & T REALTY CAPITAL CORPORATION	1	\$11,670,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,670,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9PK2		M & T REALTY CAPITAL CORPORATION	1	\$5,850,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,850,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9Q62		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9QL9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,650,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$9,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9R79		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9SD5		WALKER & DUNLOP, LLC	1	\$15,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9TY8		M & T REALTY CAPITAL CORPORATION	1	\$20,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9U26		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$156,968,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$156,968,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9UC4		WALKER & DUNLOP, LLC	1	\$22,483,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,483,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9UN0		M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9UR1		WALKER & DUNLOP, LLC	1	\$24,407,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,407,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9VA7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9W32		BERKELEY POINT CAPITAL LLC	1	\$13,237,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9WU2		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,545,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$3,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9X98		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9XB3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9XY3			1	\$5,100,000.00	100%	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC					
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9XZ0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,055,625.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,055,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9YB2		BERKELEY POINT CAPITAL LLC	1	\$7,670,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9YC0		BERKELEY POINT CAPITAL LLC	1	\$14,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9YH9		PNC BANK, NATIONAL ASSOCIATION	1	\$50,408,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,408,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9ZQ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9ZW5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAA25		M & T REALTY CAPITAL CORPORATION	1	\$31,080,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAA33		ENTERPRISE MORTGAGE INVESTMENTS, LLC	2	\$38,042,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$38,042,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAA82		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,513,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,513,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAA90		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAAD1		ARBOR COMMERCIAL FUNDING LLC	1	\$8,019,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,019,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAAE9		BERKADIA COMMERCIAL	32	\$648,211,000.00	100%	0	\$0.00

		MORTGAGE LLC					
<b>Total</b>			<b>32</b>	<b>\$648,211,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAAF6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAAG4		WELLS FARGO BANK, N.A.	1	\$8,573,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,573,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAAN9		PNC BANK, NATIONAL ASSOCIATION	1	\$16,734,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,734,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAAQ2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAAS8		WALKER & DUNLOP, LLC	1	\$6,806,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,806,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAAT6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,060,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAB24		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAB32		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAB57		CBRE MULTIFAMILY CAPITAL, INC.	1	\$35,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAB65		WELLS FARGO BANK, N.A.	1	\$3,355,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAB73		WELLS FARGO BANK, N.A.	1	\$5,118,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAB81		RED MORTGAGE CAPITAL, LLC	1	\$6,154,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,154,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LABA6			1	\$27,300,000.00	100%	0	\$0.00

		CAPITAL ONE MULTIFAMILY FINANCE, LLC					
<b>Total</b>			<b>1</b>	<b>\$27,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LABB4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LABC2		ACRE CAPITAL LLC	1	\$23,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LABD0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LABH1		WALKER & DUNLOP, LLC	1	\$50,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LABJ7		WALKER & DUNLOP, LLC	1	\$66,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$66,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LABN8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$1,395,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LABP3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,973,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,973,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LABR9		BERKELEY POINT CAPITAL LLC	1	\$1,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LABS7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LABT5		PILLAR MULTIFAMILY, LLC	1	\$3,185,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LABU2		ACRE CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LABV0		RED MORTGAGE CAPITAL, LLC	1	\$14,416,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,416,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LABX6		OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$8,040,000.00	100%	0	\$0.00



<b>Total</b>			<b>2</b>	<b>\$8,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LABY4		GREYSTONE SERVICING CORPORATION INC.	1	\$954,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$954,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LABZ1		GREYSTONE SERVICING CORPORATION INC.	1	\$6,122,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,122,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAC23		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAC31		GREYSTONE SERVICING CORPORATION INC.	1	\$2,618,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,618,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAC49		WELLS FARGO BANK, N.A.	1	\$3,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAC56		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,920,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAC72		GREYSTONE SERVICING CORPORATION INC.	1	\$8,598,050.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,598,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAC80		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAC98		GREYSTONE SERVICING CORPORATION INC.	1	\$3,523,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,523,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LACA5		REGIONS BANK	1	\$38,165,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LACD9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,279,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LACE7		ARBOR COMMERCIAL FUNDING LLC	1	\$8,240,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LACF4	ARBOR COMMERCIAL FUNDING LLC	1	\$8,920,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LACS6	WALKER & DUNLOP, LLC	1	\$2,488,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LACT4	WELLS FARGO BANK, N.A.	1	\$23,486,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,486,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LACU1	WELLS FARGO BANK, N.A.	1	\$23,553,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,553,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LACV9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LACW7	ACRE CAPITAL LLC	1	\$1,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LACX5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,840,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LACZ0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$40,739,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$40,739,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAD30	ARBOR COMMERCIAL FUNDING LLC	1	\$4,362,450.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,362,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAD48	ARBOR COMMERCIAL FUNDING LLC	1	\$1,788,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,788,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAD55	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAD89	ARBOR COMMERCIAL FUNDING LLC	1	\$4,796,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,796,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LADA4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$38,050,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$38,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LADB2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LADC0	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LADD8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,350,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LADE6	GREYSTONE SERVICING CORPORATION INC.	1	\$943,406.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$943,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LADG1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LADH9	PNC BANK, NATIONAL ASSOCIATION	1	\$30,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LADJ5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,331,509.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,331,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LADK2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,140,172.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,140,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LADL0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,361,268.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,361,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LADM8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,960,296.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,960,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LADN6	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LADP1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,044,414.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,044,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LADQ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,834,281.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,834,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LADR7	PNC BANK, NATIONAL ASSOCIATION	1	\$15,050,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LADS5	CENTERLINE MORTGAGE CAPITAL INC.	3	\$3,126,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$3,126,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LADT3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,125,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LADU0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,360,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LADW6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LADX4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,195,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$39,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LADZ9	NATIONAL COOPERATIVE BANK, N.A.	1	\$26,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAE47	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAE54	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$4,965,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAE62	ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAEA3	WELLS FARGO BANK, N.A.	1	\$22,014,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,014,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LAEB1		BERKELEY POINT CAPITAL LLC	1	\$40,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAED7		ARBOR COMMERCIAL FUNDING LLC	1	\$6,032,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAEES5		WALKER & DUNLOP, LLC	1	\$6,785,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAEF2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,222,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,222,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAEG0		Unavailable	1	\$151,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$151,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAEH8		BERKELEY POINT CAPITAL LLC	1	\$32,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAEJ4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$30,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAEK1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAEK9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAEN5		WALKER & DUNLOP, LLC	1	\$24,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAEPO		CENTERLINE MORTGAGE CAPITAL INC.	1	\$27,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAEQ8		KEYBANK NATIONAL ASSOCIATION	1	\$10,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAER6		WELLS FARGO BANK, N.A.	1	\$9,537,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,537,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LAES4		KEYBANK NATIONAL ASSOCIATION	1	\$23,870,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAET2		RED MORTGAGE CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAEU9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,035,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAEV7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,792,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,792,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAEW5		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$19,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAEX3		WALKER & DUNLOP, LLC	1	\$6,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAEY1		BERKELEY POINT CAPITAL LLC	1	\$11,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAF38		ARBOR COMMERCIAL FUNDING LLC	1	\$1,222,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,222,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAF46		Unavailable	1	\$5,820,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAF53		Unavailable	1	\$12,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAF61		CBRE MULTIFAMILY CAPITAL, INC.	1	\$66,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$66,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAF79		Unavailable	1	\$34,405,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,405,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAF87		Unavailable	1	\$24,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAF88		BERKELEY POINT CAPITAL LLC	1	\$32,518,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,518,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LAFD6		HOMESTREET CAPITAL CORPORATION	1	\$6,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAFE4		GREYSTONE SERVICING CORPORATION INC.	1	\$300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAFF1		KEYBANK NATIONAL ASSOCIATION	1	\$29,960,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAFG9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,573,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,573,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAFH7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAFJ3		WELLS FARGO BANK, N.A.	1	\$44,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAFK0		WELLS FARGO BANK, N.A.	1	\$6,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAFL8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,125,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAFN4		WALKER & DUNLOP, LLC	1	\$2,679,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,679,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAFP9		PILLAR MULTIFAMILY, LLC	1	\$4,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAFQ7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$37,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAFR5		KEYBANK NATIONAL ASSOCIATION	1	\$14,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAFT1		WELLS FARGO BANK, N.A.	1	\$39,547,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,547,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAFU8		WALKER & DUNLOP, LLC	1	\$20,670,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LAFW4	WALKER & DUNLOP, LLC	1	\$15,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAFX2	WALKER & DUNLOP, LLC	1	\$8,085,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAFY0	BERKELEY POINT CAPITAL LLC	1	\$5,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAFZ7	WALKER & DUNLOP, LLC	1	\$11,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAG29	BERKELEY POINT CAPITAL LLC	1	\$3,450,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAG37	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,432,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,432,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAG60	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,347,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,347,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAG78	BERKELEY POINT CAPITAL LLC	1	\$59,220,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$59,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAG86	GREYSTONE SERVICING CORPORATION INC.	1	\$2,137,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAGA1	Unavailable	1	\$6,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAGB9	Unavailable	1	\$39,024,900.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$39,024,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAGC7	Unavailable	1	\$15,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAGD5	WALKER & DUNLOP, LLC	1	\$8,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAGL7	ARBOR COMMERCIAL FUNDING LLC	1	\$15,854,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,854,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LAGM5	WALKER & DUNLOP, LLC	1	\$3,245,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAGP8	PILLAR MULTIFAMILY, LLC	1	\$16,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAGQ6	PILLAR MULTIFAMILY, LLC	1	\$9,383,850.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,383,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAGR4	WALKER & DUNLOP, LLC	1	\$1,673,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,673,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAGU7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,310,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAGV5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAGW3	CENTERLINE MORTGAGE CAPITAL INC.	2	\$2,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAGX1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,675,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAGY9	GREYSTONE SERVICING CORPORATION INC.	1	\$6,835,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAH28	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAH36	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,175,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAH44	ARBOR COMMERCIAL FUNDING LLC	1	\$15,128,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAH51	PILLAR MULTIFAMILY, LLC	1	\$1,000,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAH69		PILLAR MULTIFAMILY, LLC	1	\$1,125,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAH77		PILLAR MULTIFAMILY, LLC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAHA0		BERKELEY POINT CAPITAL LLC	1	\$2,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAHB8		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAHC6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAHD4		WALKER & DUNLOP, LLC	1	\$1,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAHE2		ACRE CAPITAL LLC	1	\$1,154,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,154,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAHJ1		WALKER & DUNLOP, LLC	1	\$6,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAHK8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAHL6		KEYBANK NATIONAL ASSOCIATION	1	\$11,740,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAHM4		KEYBANK NATIONAL ASSOCIATION	1	\$8,115,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAHN2		KEYBANK NATIONAL ASSOCIATION	1	\$13,210,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAHP7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAHQ5			1	\$8,000,000.00	100%	0	\$0.00

		NATIONAL COOPERATIVE BANK, N.A.					
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAHR3		ARBOR COMMERCIAL FUNDING LLC	1	\$8,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAHW2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,381,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,381,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAHX0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$25,388,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,388,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJ26		PILLAR MULTIFAMILY, LLC	1	\$9,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJ67		M & T REALTY CAPITAL CORPORATION	1	\$18,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJG5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,687,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJH3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJJ9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJK6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$45,513,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,513,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJN0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,977,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,977,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJP5		WALKER & DUNLOP, LLC	1	\$7,590,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJR1		WALKER & DUNLOP, LLC	1	\$19,552,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,552,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LAJS9		WALKER & DUNLOP, LLC	1	\$16,139,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,139,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJU4		ARBOR COMMERCIAL FUNDING LLC	1	\$750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJY6		DOUGHERTY MORTGAGE, LLC	1	\$5,252,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,252,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJZ3		WALKER & DUNLOP, LLC	1	\$12,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAK73		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAK81		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKS7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,783,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,783,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAL98		DOUGHERTY MORTGAGE, LLC	1	\$4,875,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LALG2		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWXG9		DUBUQUE BANK AND TRUST	4	\$765,050.00	14.77%	0	\$0.00
		ILLINOIS BANK AND TRUST	2	\$273,000.00	5.27%	0	\$0.00
		MINNESOTA BANK AND TRUST	1	\$133,500.00	2.58%	0	\$0.00
		MORRILL AND JANES BANK	2	\$309,000.00	5.97%	0	\$0.00
		NAT RES - SACRAMENTO	1	\$357,000.00	6.89%	0	\$0.00
		NAT RES - SAN DIEGO COUNTY	2	\$637,000.00	12.3%	0	\$0.00
		NEW MEXICO BANK AND TRUST	2	\$558,200.00	10.78%	0	\$0.00
		ROCKY MOUNTAIN BANK	2	\$418,000.00	8.07%	0	\$0.00
		SUMMIT BANK AND TRUST	1	\$303,750.00	5.86%	0	\$0.00
		WISCONSIN BANK AND TRUST	6	\$1,190,192.91	22.98%	0	\$0.00
		Unavailable	1	\$235,000.00	4.53%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,179,692.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWXH7		DUBUQUE BANK AND TRUST	1	\$108,000.00	10.75%	0	\$0.00
		MORRILL AND JANES BANK	1	\$106,400.00	10.59%	0	\$0.00

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	NEW MEXICO BANK AND TRUST	4	\$406,968.31	40.5%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$291,403.85	29%	0	\$0.00
	Unavailable	1	\$92,000.00	9.16%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,004,772.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWXJ3	ILLINOIS BANK AND TRUST	1	\$119,200.00	11.84%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$135,017.89	13.41%	0	\$0.00
	NAT RES - WASHINGTON	1	\$141,409.26	14.04%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$123,329.85	12.25%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$369,283.32	36.67%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$118,750.00	11.79%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,006,990.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWXK0	DUBUQUE BANK AND TRUST	2	\$378,370.00	23.05%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$133,200.00	8.12%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$406,000.00	24.74%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$326,000.00	19.86%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$397,700.00	24.23%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,641,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWXL8	NAT RES - SAN DIEGO COUNTY	2	\$244,500.00	20.29%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$86,200.00	7.15%	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$874,475.00	72.56%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,205,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWXM6	DUBUQUE BANK AND TRUST	4	\$1,005,300.00	30.98%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$172,000.00	5.3%	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$706,780.00	21.78%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$378,200.00	11.65%	0	\$0.00
	WISCONSIN BANK AND TRUST	4	\$982,850.00	30.29%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,245,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWXN4	ARIZONA BANK AND TRUST	1	\$112,000.00	9.86%	0	\$0.00
	MORRILL AND JANES BANK	1	\$146,250.00	12.87%	0	\$0.00
	NAT RES - OREGON	1	\$404,100.00	35.57%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$238,000.00	20.95%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$235,600.00	20.75%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,135,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE2A6	ACADEMY MORTGAGE CORPORATION	2	\$292,500.00	1.94%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$129,300.00	0.86%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$145,308.39	0.96%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$261,647.08	1.73%	0	\$0.00
		3	\$412,150.00	2.73%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION					
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$142,303.68	0.94%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$143,350.00	0.95%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$144,800.00	0.96%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$410,650.00	2.72%	0	\$0.00
BANK OF ENGLAND	1	\$141,105.33	0.94%	0	\$0.00
BANK SNB	1	\$144,000.00	0.95%	0	\$0.00
BANNER BANK	1	\$144,700.00	0.96%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$134,000.00	0.89%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$142,000.00	0.94%	0	\$0.00
CAPITAL MORTGAGE LLC	1	\$140,650.00	0.93%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$402,337.03	2.67%	0	\$0.00
CASHCALL MORTGAGE	1	\$140,000.00	0.93%	0	\$0.00
CENDERA FUNDING, INC.	1	\$136,800.00	0.91%	0	\$0.00
CENTURY LENDING COMPANY	2	\$270,215.20	1.79%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$142,800.00	0.95%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$280,000.00	1.86%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$127,170.55	0.84%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$394,955.10	2.62%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$137,818.27	0.91%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$145,350.00	0.96%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,872.54	0.95%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,915.25	0.89%	0	\$0.00
FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$147,920.00	0.98%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$831,106.61	5.51%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$132,816.76	0.88%	0	\$0.00
FBC MORTGAGE, LLC	1	\$147,250.00	0.98%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$144,800.00	0.96%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	0.93%	0	\$0.00
FIRST INTERSTATE BANK	1	\$147,900.00	0.98%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,200.00	0.86%	0	\$0.00
FREMONT BANK	1	\$148,700.00	0.99%	0	\$0.00

	GRANITE STATE CREDIT UNION	1	\$131,036.81	0.87%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$127,125.00	0.84%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$128,250.00	0.85%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$130,950.00	0.87%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$136,800.00	0.91%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$144,700.00	0.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$390,000.00	2.59%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$134,746.77	0.89%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$546,201.13	3.62%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$125,937.68	0.83%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$125,000.00	0.83%	1	\$123,496.09
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$137,700.00	0.91%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$293,594.60	1.95%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$264,025.00	1.75%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$136,000.00	0.9%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$137,250.00	0.91%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$137,000.00	0.91%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$132,800.00	0.88%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$126,000.00	0.84%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$124,677.58	0.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$127,000.00	0.84%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$262,000.00	1.74%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$279,500.00	1.85%	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$139,930.00	0.93%	0	\$0.00
	RENASANT BANK	1	\$143,801.61	0.95%	0	\$0.00
	RESMAC INC	1	\$136,000.00	0.9%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$144,201.06	0.96%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$142,198.55	0.94%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$253,700.00	1.68%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$145,500.00	0.96%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$144,000.00	0.95%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$135,812.63	0.9%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$149,600.00	0.99%	0	\$0.00

	TD BANK, N.A.	1	\$132,447.53	0.88%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$133,000.00	0.88%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,250.00	0.91%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$134,300.00	0.89%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$132,000.00	0.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$701,711.13	4.65%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.95%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$129,000.00	0.86%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$139,500.00	0.92%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$134,400.00	0.9%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$15,083,038.87</b>	<b>100%</b>	<b>1</b>	<b>\$123,496.09</b>
3138WE2B4	ACADEMY MORTGAGE CORPORATION	1	\$416,475.35	2.75%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$241,828.81	1.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$416,475.36	2.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$319,136.34	2.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$276,871.92	1.83%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$224,497.19	1.48%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$845,993.39	5.59%	0	\$0.00
	CASHCALL MORTGAGE	1	\$279,655.72	1.85%	0	\$0.00
	CMC HOME LENDING	1	\$294,690.51	1.95%	0	\$0.00
	CMG MORTGAGE, INC	1	\$417,000.00	2.76%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$684,915.81	4.53%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$336,546.06	2.23%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$208,219.15	1.38%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$258,424.46	1.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,620.31	2.09%	0	\$0.00



	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	1.85%	0	\$0.00
	FIRST FUNDING GROUP INC	1	\$341,569.72	2.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$224,000.00	1.48%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$234,683.45	1.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$542,103.65	3.58%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$215,709.04	1.43%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$480,000.00	3.17%	0	\$0.00
	JRDB, INC	1	\$353,177.57	2.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$315,574.34	2.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$299,631.13	1.98%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$393,127.07	2.6%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$242,686.23	1.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$235,316.92	1.56%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$315,602.42	2.09%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$291,868.00	1.93%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$518,000.00	3.43%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$504,000.00	3.33%	0	\$0.00
	R P FUNDING INC.	1	\$300,000.00	1.98%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$265,578.05	1.76%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,735.17	1.45%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$416,475.35	2.75%	0	\$0.00
	ST FIN CORP	1	\$285,278.92	1.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$580,293.98	3.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,487.26	2.75%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$392,366.96	2.59%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$403,253.55	2.67%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$518,900.08	3.44%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$15,121,769.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE2C2	ACADEMY MORTGAGE CORPORATION	4	\$1,208,875.00	7.99%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$710,159.81	4.69%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$242,250.00	1.6%	0	\$0.00
CENTURY LENDING COMPANY	1	\$227,024.00	1.5%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$289,750.00	1.91%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$251,417.88	1.66%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$222,956.02	1.47%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$245,725.99	1.62%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$293,550.00	1.94%	0	\$0.00
FLORIDA BANK OF COMMERCE	1	\$298,300.00	1.97%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$260,775.00	1.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$541,880.00	3.58%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$213,942.89	1.41%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$214,134.33	1.42%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	2.76%	0	\$0.00
LEADER BANK N.A.	1	\$356,250.00	2.35%	0	\$0.00
MIDWEST MORTGAGE ASSOC CORP.	1	\$246,682.06	1.63%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$242,602.31	1.6%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$243,200.00	1.61%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$205,675.00	1.36%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$239,758.86	1.58%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$285,000.00	1.88%	0	\$0.00
NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$300,304.03	1.98%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$344,306.00	2.28%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$276,547.00	1.83%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$231,830.00	1.53%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$250,504.25	1.66%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$641,250.00	4.24%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$230,375.00	1.52%	0	\$0.00
READY MORTGAGE LENDERS LLC	1	\$270,393.46	1.79%	0	\$0.00
RESIDENTIAL BANCORP	1	\$280,155.00	1.85%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$212,719.51	1.41%	0	\$0.00

	SKYLINE FINANCIAL CORP.	1	\$342,000.00	2.26%	0	\$0.00
	SOUTHWEST FUNDING, L.P.	1	\$336,815.88	2.23%	0	\$0.00
	STEARNS LENDING INC.	2	\$692,296.77	4.57%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$272,765.33	1.8%	0	\$0.00
	SUMMIT FUNDING INC...	1	\$313,087.17	2.07%	0	\$0.00
	TD BANK, N.A.	2	\$615,438.70	4.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$232,450.40	1.54%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$201,457.00	1.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,127,478.94	7.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$227,713.14	1.5%	0	\$0.00
	YADKIN BANK	1	\$276,117.83	1.84%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,132,914.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE2D0	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	1.19%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$199,820.00	1.32%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,000.00	1.19%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$184,051.75	1.22%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$199,500.00	1.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$183,857.57	1.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$377,010.17	2.5%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$388,006.55	2.57%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,030.00	1.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$190,000.00	1.26%	0	\$0.00
	BANK OF THE CASCADES	1	\$190,400.00	1.26%	0	\$0.00
	BAY EQUITY LLC	2	\$361,950.00	2.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	1.26%	0	\$0.00
	CASHCALL MORTGAGE	1	\$193,000.00	1.28%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$185,849.32	1.23%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,998.15	1.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,500.00	1.22%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,757.54	1.19%	0	\$0.00
FBC MORTGAGE, LLC	1	\$183,920.00	1.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$369,382.12	2.45%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$179,600.00	1.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$194,750.00	1.29%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$186,440.76	1.23%	0	\$0.00
GOLDEN OAK LENDING	1	\$183,000.00	1.21%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$189,050.00	1.25%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$198,970.05	1.32%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$175,886.14	1.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$574,658.44	3.81%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$182,150.00	1.21%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$176,317.88	1.17%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$188,000.00	1.25%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,250.00	1.17%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$191,769.28	1.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$194,355.16	1.29%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$188,000.00	1.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$197,000.00	1.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$552,789.73	3.66%	0	\$0.00
NETWORK FUNDING, LP	1	\$179,200.00	1.19%	0	\$0.00
NJ LENDERS CORP.	1	\$178,100.00	1.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$185,600.00	1.23%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$188,000.00	1.25%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,511,121.33	10.01%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$180,000.00	1.19%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$559,800.00	3.71%	0	\$0.00
PROVINCIAL BANK	1	\$180,090.00	1.19%	0	\$0.00
R P FUNDING INC.	1	\$177,000.00	1.17%	0	\$0.00
SAFE CREDIT UNION	1	\$191,000.00	1.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,700.00	1.27%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$178,000.00	1.18%	0	\$0.00

	SOUTHWEST FUNDING, LP	1	\$193,550.54	1.28%	0	\$0.00
	STEARNS LENDING INC.	4	\$720,405.00	4.77%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$179,778.68	1.19%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$199,920.00	1.32%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$185,725.00	1.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	1.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$365,619.00	2.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$363,800.27	2.41%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$189,150.00	1.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$186,800.00	1.22%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$15,098,380.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE2E8	ACADEMY MORTGAGE CORPORATION	12	\$1,678,675.00	3.33%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$269,700.00	0.54%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$124,628.00	0.25%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$413,145.00	0.82%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$148,026.71	0.29%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$125,685.41	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$406,450.00	0.81%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$144,550.00	0.29%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$138,755.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$134,796.67	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$124,761.24	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,150.00	0.26%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	2	\$255,900.00	0.51%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$142,784.61	0.28%	0	\$0.00
	ANCHORBANK, FSB	1	\$146,200.00	0.29%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,600.00	0.25%	0	\$0.00
	AUBURNBANK	1	\$135,000.00	0.27%	0	\$0.00

	AXIA FINANCIAL, LLC	1	\$144,875.00	0.29%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$257,000.00	0.51%	0	\$0.00
	BANK MUTUAL	1	\$128,900.00	0.26%	0	\$0.00
	BANK OF HAWAII	1	\$139,793.75	0.28%	0	\$0.00
	BANK OF LANCASTER	1	\$133,000.00	0.26%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$139,793.75	0.28%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$130,625.00	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$137,700.00	0.27%	0	\$0.00
	BANK OF ZACHARY	1	\$136,236.97	0.27%	0	\$0.00
	BAXTER CREDIT UNION	1	\$137,976.44	0.27%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$126,630.00	0.25%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$126,167.96	0.25%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$550,005.55	1.09%	0	\$0.00
	BROADWAY BANK	1	\$125,600.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,960.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$264,400.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.27%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$145,619.53	0.29%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$126,003.00	0.25%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$264,500.00	0.53%	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$143,787.86	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$391,500.00	0.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$138,000.00	0.27%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$136,450.00	0.27%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$129,816.84	0.26%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$283,995.16	0.56%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$140,000.00	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$534,600.00	1.06%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$129,808.48	0.26%	0	\$0.00
	CIVISTA BANK	1	\$131,000.00	0.26%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$129,808.48	0.26%	0	\$0.00

COASTAL FEDERAL CREDIT UNION	1	\$147,120.00	0.29%	0	\$0.00
COMMERCE BANK	1	\$137,250.00	0.27%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,500.00	0.26%	0	\$0.00
COMMUNITY TRUST BANK	1	\$132,000.00	0.26%	0	\$0.00
COMMUNITY WEST CREDIT UNION	2	\$254,825.00	0.51%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$134,400.00	0.27%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,400.00	0.28%	0	\$0.00
CONVERSE COUNOTY BANK	1	\$146,983.14	0.29%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$144,000.00	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,799.65	0.27%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$127,500.00	0.25%	0	\$0.00
CUMD	1	\$135,755.00	0.27%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$149,279.76	0.3%	0	\$0.00
DEERWOOD BANK	1	\$142,290.07	0.28%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$131,006.72	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,300.00	0.26%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,796.67	0.27%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$131,250.00	0.26%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$272,508.42	0.54%	0	\$0.00
EDUCATORS CREDIT UNION	1	\$132,905.00	0.26%	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$539,857.97	1.07%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$138,155.07	0.27%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$393,121.91	0.78%	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$127,719.79	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,811,350.00	3.6%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$275,590.65	0.55%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$145,000.00	0.29%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$137,000.00	0.27%	0	\$0.00
FBC MORTGAGE, LLC	2	\$262,468.01	0.52%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$139,802.74	0.28%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$132,000.00	0.26%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$130,862.00	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$406,000.00	0.81%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$130,500.00	0.26%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$267,499.20	0.53%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$134,700.00	0.27%	0	\$0.00
FIRST FEDERAL BANK	1	\$126,500.00	0.25%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.26%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,798.29	0.28%	0	\$0.00
FIRST INTERSTATE BANK	3	\$415,715.28	0.83%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$562,003.13	1.12%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$270,000.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$128,250.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,400.00	0.28%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$399,650.00	0.79%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,400.00	0.28%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.29%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$411,088.78	0.82%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,250.00	0.25%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$131,575.00	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$544,174.00	1.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$124,811.74	0.25%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA CORPROATION	1	\$145,000.00	0.29%	0	\$0.00



	GREAT WESTERN BANK	2	\$268,000.00	0.53%	0	\$0.00
	GREATWALL, INC.	1	\$140,000.00	0.28%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$130,853.00	0.26%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$432,350.19	0.86%	0	\$0.00
	H. P. C. CREDIT UNION	1	\$141,750.00	0.28%	0	\$0.00
	HARBORONE BANK	2	\$263,444.65	0.52%	0	\$0.00
	HAWTHORN BANK	1	\$148,204.00	0.29%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$128,805.71	0.26%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$148,500.00	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$140,000.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,000.00	0.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,805.56	0.27%	0	\$0.00
	HORIZON BANK, N.A.	1	\$128,000.00	0.25%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,400.30	0.27%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$668,046.18	1.33%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$140,901.19	0.28%	0	\$0.00
	IDEAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	ILLINOIS BANK AND TRUST	2	\$257,079.06	0.51%	0	\$0.00
	INTER NATIONAL BANK	1	\$141,386.73	0.28%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$138,400.00	0.27%	0	\$0.00
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$143,787.86	0.29%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,210,003.10	2.4%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
	LAYTON STATE BANK	1	\$131,561.54	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$131,920.00	0.26%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,600.00	0.29%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$147,828.00	0.29%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$134,805.14	0.27%	0	\$0.00
	MAGNA BANK	2	\$265,960.55	0.53%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$140,000.00	0.28%	0	\$0.00
	MANN MORTGAGE LLC	1	\$139,927.56	0.28%	0	\$0.00
		1	\$126,400.00	0.25%	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION						
MAVERICK FUNDING CORP.	1	\$129,300.00	0.26%	0	\$0.00	
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$137,792.15	0.27%	0	\$0.00	
MCKINLEY MORTGAGE LLC	1	\$136,200.00	0.27%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$131,920.00	0.26%	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$148,500.00	0.29%	0	\$0.00	
MLD MORTGAGE, INC.	2	\$266,900.00	0.53%	0	\$0.00	
MORRILL AND JANES BANK	1	\$143,992.24	0.29%	0	\$0.00	
MORTGAGE CENTER LLC	2	\$280,300.00	0.56%	0	\$0.00	
MORTGAGE FINANCIAL GROUP, INC.	1	\$127,920.00	0.25%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$276,400.00	0.55%	0	\$0.00	
MORTGAGE NETWORK SOLUTIONS. LLC	1	\$137,081.58	0.27%	0	\$0.00	
MORTGAGE TRUST INC.	1	\$142,000.00	0.28%	0	\$0.00	
MOUND CITY BANK	1	\$126,100.00	0.25%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	2	\$289,000.00	0.57%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	7	\$952,533.57	1.89%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	3	\$393,856.83	0.78%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$127,330.00	0.25%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$131,002.39	0.26%	0	\$0.00	
NETWORK FUNDING, LP	1	\$128,000.00	0.25%	0	\$0.00	
NEW ERA BANK	1	\$136,000.00	0.27%	0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$145,000.00	0.29%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$125,818.46	0.25%	0	\$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$131,801.18	0.26%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,857.03	0.26%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$134,990.00	0.27%	0	\$0.00	
OLD NATIONAL BANK	3	\$399,200.00	0.79%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,680.00	0.28%	0	\$0.00	
ON Q FINANCIAL	1	\$142,199.36	0.28%	0	\$0.00	
ORIENTAL BANK	2	\$255,772.64	0.51%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$140,592.58	0.28%	0	\$0.00	

PACOR MORTGAGE CORP. - COR	1	\$127,800.00	0.25%	0	\$0.00
PARK NATIONAL BANK	1	\$137,740.00	0.27%	0	\$0.00
PARKSIDE LENDING LLC	1	\$129,000.00	0.26%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$149,900.00	0.3%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,501.08	0.28%	0	\$0.00
PEOPLES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$129,616.34	0.26%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,831.97	0.56%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$390,505.00	0.78%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$269,168.00	0.53%	0	\$0.00
PRIMEBANK	1	\$132,000.00	0.26%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$130,203.60	0.26%	0	\$0.00
RCB BANK	1	\$131,500.00	0.26%	0	\$0.00
RED RIVER BANK	1	\$137,343.48	0.27%	0	\$0.00
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
RENASANT BANK	2	\$283,577.16	0.56%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$131,600.00	0.26%	0	\$0.00
RIVERSIDE LENDING, LLC	1	\$142,784.61	0.28%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$265,461.70	0.53%	0	\$0.00
ROGUE CREDIT UNION	1	\$124,811.74	0.25%	0	\$0.00
ROUNDBANK	1	\$144,800.00	0.29%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,289.36	0.3%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$148,935.11	0.3%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$542,417.02	1.08%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$135,795.16	0.27%	0	\$0.00
SECURITY STATE BANK	1	\$134,801.12	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$263,500.00	0.52%	0	\$0.00
SFMC, LP	1	\$126,000.00	0.25%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$124,815.85	0.25%	0	\$0.00
SOLARITY CREDIT UNION	1	\$146,488.63	0.29%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$139,500.00	0.28%	0	\$0.00
SOUTH STATE BANK	4	\$536,250.00	1.07%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$141,000.00	0.28%	0	\$0.00
SOUTHERN BANK	1	\$138,700.00	0.28%	0	\$0.00

	ST.MARY'S BANK	1	\$144,000.00	0.29%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$146,800.00	0.29%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$145,280.86	0.29%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$136,607.25	0.27%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$144,516.09	0.29%	0	\$0.00
	SUNSTREET MORTGAGE, LLC.	1	\$133,798.18	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$704,420.00	1.4%	0	\$0.00
	TALMER BANK AND TRUST	1	\$137,750.00	0.27%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$146,300.00	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$136,325.00	0.27%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$140,125.00	0.28%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,425.00	0.28%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$142,880.00	0.28%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,000.00	0.28%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$143,600.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$141,671.98	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$2,145,873.04	4.26%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,105.05	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$418,750.00	0.83%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$265,898.25	0.53%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$278,400.00	0.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$132,304.80	0.26%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$284,262.15	0.56%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,187.27	0.28%	0	\$0.00
<b>Total</b>		<b>370</b>	<b>\$50,345,551.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE2F5	1ST FARM CREDIT SERVICES	1	\$218,415.41	0.43%	0	\$0.00

	1ST MIDAMERICA CREDIT UNION	1	\$96,300.00	0.19%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$149,660.00	0.3%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,800.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$596,379.23	1.18%	0	\$0.00
	AMERICAN BANK	2	\$122,646.81	0.24%	0	\$0.00
	AMERICAN BANK CENTER	3	\$581,500.00	1.15%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$148,947.36	0.3%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,200.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$382,235.39	0.76%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,169.10	0.35%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.31%	0	\$0.00
	ANCHORBANK, FSB	2	\$216,197.39	0.43%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$83,700.00	0.17%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$119,146.83	0.24%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$354,534.05	0.7%	0	\$0.00
	BANK MIDWEST	1	\$160,000.00	0.32%	0	\$0.00
	BANKERS' BANK	1	\$38,000.00	0.08%	0	\$0.00
	BANNER BANK	1	\$180,787.58	0.36%	0	\$0.00
	BAXTER CREDIT UNION	3	\$316,300.00	0.63%	0	\$0.00
	BEVERLY BANK	1	\$50,000.00	0.1%	0	\$0.00
	BLACKHAWK BANK	2	\$236,400.00	0.47%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$33,300.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,000.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$205,500.00	0.41%	0	\$0.00
	CASHCALL MORTGAGE	16	\$4,531,510.29	8.98%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$54,606.42	0.11%	0	\$0.00
	CENTRAL BANK	1	\$73,000.00	0.14%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$231,980.89	0.46%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$164,804.36	0.33%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$173,441.83	0.34%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$175,695.40	0.35%	0	\$0.00

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COLUMBIA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$300,000.00	0.59%	0	\$0.00
COMMONWEALTH MORTGAGE LLC, A MASSACUSETTS LIMITED LIABILITY COMPANY	1	\$245,000.00	0.49%	0	\$0.00
COMMUNITY STATE BANK	1	\$105,000.00	0.21%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.12%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$115,000.00	0.23%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$246,161.65	0.49%	0	\$0.00
CREDIT UNION OF DODGE CITY	3	\$218,726.15	0.43%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$74,470.24	0.15%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$90,750.00	0.18%	0	\$0.00
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$166,578.22	0.33%	0	\$0.00
DILLON CREDIT UNION ND	1	\$64,000.00	0.13%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$985,000.00	1.95%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$55,601.85	0.11%	0	\$0.00
DSB	2	\$316,600.00	0.63%	0	\$0.00
DUPAGE CREDIT UNION	2	\$242,508.00	0.48%	0	\$0.00
EMPIRE BANK	1	\$130,000.00	0.26%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$118,302.44	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$783,750.00	1.55%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,531.28	0.17%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$319,522.45	0.63%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$228,500.00	0.45%	0	\$0.00
FBC MORTGAGE, LLC	2	\$309,242.10	0.61%	0	\$0.00
FBC MORTGAGE, LLC DBA HLT	1	\$221,500.00	0.44%	0	\$0.00
FEDCOM CREDIT UNION	1	\$67,800.00	0.13%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$155,000.00	0.31%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	1	\$200,000.00	0.4%	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK						
FIRST BANK	1	\$75,000.00	0.15%	0	\$0.00	
FIRST BANK PUERTO RICO	2	\$403,824.98	0.8%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$495,500.00	0.98%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	2	\$172,700.00	0.34%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$144,000.00	0.29%	0	\$0.00	
FIRST LENDING	1	\$177,139.86	0.35%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,500.00	0.24%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	9	\$1,189,548.69	2.36%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$158,687.71	0.31%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$263,297.55	0.52%	0	\$0.00	
FIRST UNITED CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	
FIRST VISION BANK OF TENNESSEE	1	\$75,000.00	0.15%	0	\$0.00	
FIRSTBANK	2	\$280,991.86	0.56%	0	\$0.00	
FNB BANK	1	\$114,177.05	0.23%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.2%	0	\$0.00	
FULTON BANK, N.A.	2	\$207,487.31	0.41%	0	\$0.00	
GECU	2	\$157,231.44	0.31%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$399,718.96	0.79%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$71,300.00	0.14%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$531,570.00	1.05%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$193,613.60	0.38%	0	\$0.00	
HARVARD SAVINGS BANK	1	\$37,300.00	0.07%	0	\$0.00	
HAWTHORN BANK	3	\$212,505.84	0.42%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$92,002.67	0.18%	0	\$0.00	
HICKORY POINT BANK AND TRUST	2	\$130,000.00	0.26%	0	\$0.00	
HOME FEDERAL BANK	1	\$60,000.00	0.12%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$414,073.64	0.82%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$114,192.97	0.23%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$128,500.00	0.25%	0	\$0.00	
HONOR BANK	1	\$140,000.00	0.28%	0	\$0.00	
HONOR CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	

HORIZON BANK, N.A.	1	\$183,000.00	0.36%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$228,000.00	0.45%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$288,179.73	0.57%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$59,400.00	0.12%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00
ILLINI BANK	1	\$200,000.00	0.4%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$294,000.00	0.58%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$123,000.00	0.24%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$338,600.00	0.67%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,200,058.96	2.38%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$302,500.00	0.6%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	13	\$1,487,787.08	2.95%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$73,000.00	0.14%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$216,826.94	0.43%	0	\$0.00
LEADER BANK N.A.	1	\$190,000.00	0.38%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$50,700.00	0.1%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$61,556.32	0.12%	0	\$0.00
MACON BANK, INC.	1	\$55,900.00	0.11%	0	\$0.00
MARINE BANK	1	\$62,900.00	0.12%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$212,000.00	0.42%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$119,250.00	0.24%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$104,500.00	0.21%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$120,636.17	0.24%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$33,000.00	0.07%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00
MONSON SAVINGS BANK	1	\$82,000.00	0.16%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$91,101.92	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$174,895.00	0.35%	0	\$0.00
MORTGAGENETWORK	1	\$188,639.64	0.37%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$229,661.09	0.46%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$235,000.00	0.47%	0	\$0.00



	NAT RES - SAN DIEGO COUNTY	1	\$222,861.72	0.44%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$345,500.00	0.68%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$148,000.00	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$157,500.00	0.31%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$117,881.72	0.23%	0	\$0.00
	NETWORK FUNDING, LP	1	\$70,775.00	0.14%	0	\$0.00
	NEW ERA BANK	1	\$65,000.00	0.13%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$323,000.00	0.64%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$71,705.07	0.14%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00
	OPES ADVISORS, INC.	1	\$414,054.50	0.82%	0	\$0.00
	ORIENTAL BANK	1	\$46,322.13	0.09%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$152,793.12	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$2,068,886.65	4.1%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$392,720.31	0.78%	0	\$0.00
	PATELCO CREDIT UNION	1	\$146,640.17	0.29%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$487,238.00	0.97%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$183,178.05	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$682,837.76	1.35%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$350,000.00	0.69%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$66,400.00	0.13%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$349,000.00	0.69%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$43,500.00	0.09%	0	\$0.00
	R P FUNDING INC.	1	\$85,600.00	0.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$205,266.53	0.41%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTICE HOME LOAN, A CALIFORNIA CORP.	1	\$244,000.00	0.48%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$105,732.92	0.21%	0	\$0.00
	ROYAL CREDIT UNION	4	\$353,427.49	0.7%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$62,200.00	0.12%	0	\$0.00
	S&T BANK	3	\$423,050.00	0.84%	0	\$0.00

	SACRAMENTO CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$330,000.00	0.65%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$39,715.61	0.08%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$32,000.00	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$485,145.94	0.96%	0	\$0.00
	SIU CREDIT UNION	1	\$98,400.00	0.19%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$168,799.20	0.33%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$75,000.00	0.15%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$238,487.89	0.47%	0	\$0.00
	SOUTH STATE BANK	1	\$120,139.72	0.24%	0	\$0.00
	SOUTHERN STATES BANK	1	\$131,400.00	0.26%	0	\$0.00
	ST.MARY'S BANK	1	\$154,000.00	0.31%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$128,500.00	0.25%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$184,350.00	0.37%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$36,000.00	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$209,000.00	0.41%	0	\$0.00
	STATE STREET BANK	1	\$28,794.27	0.06%	0	\$0.00
	STEARNS LENDING INC.	5	\$635,563.84	1.26%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$234,000.00	0.46%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$130,068.63	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$50,400.00	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,112,500.00	2.2%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$76,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$43,700.00	0.09%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$363,054.53	0.72%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$70,100.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$161,850.00	0.32%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$248,000.00	0.49%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$240,012.46	0.48%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$260,000.00	0.52%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$875,306.85	1.73%	0	\$0.00
	UNITED BANK OF UNION	1	\$52,000.00	0.1%	0	\$0.00

	UNITED COMMUNITY BANK	1	\$108,431.53	0.21%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$311,000.00	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$49,646.82	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.12%	0	\$0.00
	USE CREDIT UNION	1	\$102,277.19	0.2%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$250,000.00	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$205,537.85	0.41%	0	\$0.00
	WAUKESHA STATE BANK	1	\$68,500.00	0.14%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,000.00	0.18%	1	\$69,887.44
	WILLIAMSVILLE STATE BANK & TRUST	1	\$91,500.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$86,000.00	0.17%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$247,258.90	0.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$100,092.62	0.17%	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$50,467,164.69</b>	<b>100%</b>	<b>1</b>	<b>\$69,887.44</b>
3138WE2G3	BETHPAGE FEDERAL CREDIT UNION	4	\$836,306.47	31.66%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,000.00	7.31%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$354,465.32	13.42%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	11.36%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$206,250.00	7.81%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$374,000.00	14.16%	0	\$0.00
	TD BANK, N.A.	1	\$227,326.48	8.61%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	5.67%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,641,348.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE2H1	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,461.26	0.8%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	12	\$2,789,264.53	15.53%	0	\$0.00

	ALABAMA ONE CREDIT UNION	1	\$172,800.00	0.96%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,763.07	0.88%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$282,710.81	1.57%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$585,600.00	3.26%	0	\$0.00
	BANK MIDWEST	1	\$125,000.00	0.7%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$376,000.00	2.09%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$259,925.76	1.45%	0	\$0.00
	FARMINGTON BANK	1	\$171,219.22	0.95%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$163,255.54	0.91%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$291,315.00	1.62%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,357,172.50	7.56%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$343,700.00	1.91%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$258,822.10	1.44%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$250,000.00	1.39%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$417,000.00	2.32%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$405,192.50	2.26%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$334,970.23	1.87%	0	\$0.00
	PENTAGON FEDERAL C. U.	20	\$5,247,399.12	29.22%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$351,000.00	1.95%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$1,393,874.34	7.76%	0	\$0.00
	TD BANK, N.A.	2	\$555,601.47	3.09%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$215,000.00	1.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,309,746.41	7.31%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$17,957,793.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE2J7	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$493,834.98	6.19%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$62,427.21	0.78%	0	\$0.00
	BANCO SANTANDER PR	2	\$181,662.49	2.28%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$47,887.36	0.6%	0	\$0.00
	CENTRAL BANK	1	\$39,271.29	0.49%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$88,000.00	1.1%	0	\$0.00
	COUNTY BANK	1	\$73,891.75	0.93%	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$88,430.81	1.11%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$75,244.68	0.94%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	2	\$138,862.84	1.74%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$61,841.07	0.78%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$60,000.00	0.75%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	4	\$227,611.10	2.86%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$74,311.60	0.93%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$49,544.31	0.62%	0	\$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$64,707.86	0.81%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$49,400.00	0.62%	0	\$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$96,942.84	1.22%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$247,369.03	3.1%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$72,985.62	0.92%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$47,782.11	0.6%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$337,992.63	4.24%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$237,139.35	2.97%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$116,045.19	1.46%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$133,803.58	1.68%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$69,363.80	0.87%	0	\$0.00
	ORIENTAL BANK	2	\$110,727.91	1.39%	0	\$0.00
	PARK BANK	1	\$44,974.06	0.56%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$89,690.06	1.13%	0	\$0.00
	PENTAGON FEDERAL C. U.	25	\$2,668,988.37	33.48%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$94,075.50	1.18%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$214,984.76	2.7%	0	\$0.00
	SACU	1	\$48,185.70	0.6%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$421,097.29	5.28%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$268,521.54	3.37%	0	\$0.00
	SPC CREDIT UNION	1	\$35,272.01	0.44%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$51,978.95	0.65%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$89,958.04	1.13%	0	\$0.00
	THE ADIRONDACK TRUST	1	\$297,993.55	3.74%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$65,682.65	0.82%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$76,483.26	0.96%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$104,884.30	1.32%	0	\$0.00
	Unavailable	1	\$52,187.37	0.66%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$7,972,038.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WE2K4	ACADEMY MORTGAGE CORPORATION	21	\$4,867,771.00	8.76%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$574,882.87	1.03%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$661,429.14	1.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,327,941.00	2.39%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$715,000.00	1.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$221,850.00	0.4%	0	\$0.00
	CASHCALL MORTGAGE	104	\$34,874,300.00	62.74%	0	\$0.00
	ECOM MORTGAGE INC	1	\$581,528.42	1.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$343,300.00	0.62%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$745,960.59	1.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$3,092,050.04	5.56%	0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$1,166,936.70	2.1%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$581,474.19	1.05%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	2	\$687,250.00	1.24%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$415,162.77	0.75%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,370,579.60	6.06%	0	\$0.00
	STERLING FINANCIAL INC	1	\$335,000.00	0.6%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$217,975.67	0.39%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$149,345.71	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$653,600.00	1.17%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$55,583,337.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE2L2	ACHIEVA CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$364,000.00	0.29%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$1,164,480.87	0.92%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$152,126.79	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,000.00	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,353.49	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$259,070.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,818,295.07	1.44%	0	\$0.00
	AMERICAN BANK CENTER	1	\$231,000.00	0.18%	0	\$0.00
		1	\$175,200.00	0.14%	0	\$0.00

AMERICAN FINANCE HOUSE LARIBA						
AMERICAN FINANCIAL RESOURCES, INC.	2	\$371,837.91	0.29%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$482,900.00	0.38%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	4	\$903,000.00	0.71%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$302,000.00	0.24%	0	\$0.00	
AMERIS BANK.,A CORPORATION	1	\$169,656.73	0.13%	0	\$0.00	
ANCHORBANK, FSB	2	\$405,600.00	0.32%	0	\$0.00	
ARBOR BANK, A STATE CHARTERED BANK	1	\$282,500.00	0.22%	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$159,600.00	0.13%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$250,001.00	0.2%	0	\$0.00	
ATLANTIC HOME LOAN	1	\$291,209.61	0.23%	0	\$0.00	
BANCO SANTANDER PR	1	\$173,176.11	0.14%	0	\$0.00	
BANK OF ENGLAND	1	\$212,000.00	0.17%	0	\$0.00	
BANK OF FRANKLIN COUNTY	1	\$200,000.00	0.16%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$911,395.24	0.72%	0	\$0.00	
BANK SNB	2	\$346,845.00	0.27%	0	\$0.00	
BAXTER CREDIT UNION	2	\$497,495.79	0.39%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$210,000.00	0.17%	0	\$0.00	
BERKSHIRE BANK	2	\$460,000.00	0.36%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$588,000.00	0.47%	0	\$0.00	
BLC COMMUNITY BANK	1	\$170,000.00	0.13%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$157,000.00	0.12%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$217,300.00	0.17%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	2	\$360,400.00	0.29%	0	\$0.00	
CAPITAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	
CAPITOL BANK	1	\$205,000.00	0.16%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,014,700.00	0.8%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$220,000.00	0.17%	0	\$0.00	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$300,000.00	0.24%	0	\$0.00	
CENTRAL BANK	2	\$502,206.95	0.4%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$248,000.00	0.2%	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$184,140.59	0.15%	0	\$0.00	

	CENTURY LENDING COMPANY	1	\$177,000.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$365,289.00	0.29%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$158,050.58	0.13%	0	\$0.00
	CITIZENS STATE BANK	1	\$160,000.00	0.13%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$203,400.00	0.16%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$154,700.00	0.12%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$313,598.24	0.25%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.19%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$208,454.30	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$172,000.00	0.14%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$328,400.00	0.26%	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$225,000.00	0.18%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$254,948.95	0.2%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$517,500.00	0.41%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$181,000.00	0.14%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$169,243.49	0.13%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$254,872.11	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$751,019.09	0.59%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$243,000.00	0.19%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$338,055.94	0.27%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$153,700.00	0.12%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$211,724.10	0.17%	0	\$0.00
	EQUITY RESOURCES, INC.	3	\$924,000.00	0.73%	0	\$0.00
	ETHOS LENDING LLC.	1	\$330,000.00	0.26%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$410,000.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$206,097.08	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$607,310.31	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,780.30	0.17%	0	\$0.00
		4	\$991,724.00	0.79%	0	\$0.00



FARMERS BANK & TRUST, NA, A CORPORATION						
FARMINGTON BANK	4	\$978,785.00	0.77%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$228,000.00	0.18%	0	\$0.00	
FIDELITY BANK	1	\$354,580.00	0.28%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$191,250.00	0.15%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$562,000.00	0.44%	0	\$0.00	
FIRST BANK & TRUST	1	\$232,000.00	0.18%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$232,000.00	0.18%	0	\$0.00	
FIRST BANK PUERTO RICO	2	\$832,162.77	0.66%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$474,000.00	0.38%	0	\$0.00	
FIRST CENTRAL BANK	1	\$165,000.00	0.13%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$321,200.00	0.25%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$153,200.00	0.12%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$605,664.99	0.48%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$242,000.00	0.19%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$300,000.00	0.24%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$314,000.00	0.25%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.14%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$383,000.00	0.3%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$363,600.00	0.29%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$173,000.00	0.14%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$834,000.00	0.66%	0	\$0.00	
FIRST LENDING	2	\$380,000.00	0.3%	0	\$0.00	
FIRST MIDWEST BANK OF DEXTER	1	\$368,000.00	0.29%	0	\$0.00	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$160,000.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$419,127.61	0.33%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$172,000.00	0.14%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$190,000.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF GILMER	1	\$211,056.60	0.17%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$230,000.00	0.18%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$150,000.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$187,000.00	0.15%	0	\$0.00	
FIRST REPUBLIC BANK	2	\$950,000.00	0.75%	0	\$0.00	

FIRST STATE BANK NEBRASKA	1	\$176,220.17	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$261,250.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,444,442.00	1.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,476,136.66	1.17%	0	\$0.00
FIRSTLINE MORTGAGE INC.	1	\$300,000.00	0.24%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$488,325.00	0.39%	0	\$0.00
FLORIDA CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$430,401.87	0.34%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$245,000.00	0.19%	0	\$0.00
GECU	1	\$240,635.11	0.19%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$156,000.00	0.12%	0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$591,409.02	0.47%	0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	2	\$437,274.59	0.35%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$448,000.00	0.35%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$460,000.00	0.36%	0	\$0.00
HAWTHORN BANK	1	\$153,040.20	0.12%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$164,900.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$250,000.00	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$519,750.00	0.41%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$150,092.44	0.12%	0	\$0.00
HOMETOWN BANK	1	\$188,841.84	0.15%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$468,000.00	0.37%	0	\$0.00
HONOR BANK	1	\$170,500.00	0.13%	0	\$0.00
HORIZON BANK, N.A.	2	\$541,000.00	0.43%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,306,989.00	1.03%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$773,350.00	0.61%	0	\$0.00
ILLINOIS BANK AND TRUST	2	\$378,598.80	0.3%	0	\$0.00
INDEPENDENT BANK	1	\$177,000.00	0.14%	0	\$0.00
INLANTA MORTGAGE INC..	1	\$238,942.60	0.19%	0	\$0.00
INTERBANK MORTGAGE COMPANY	13	\$3,624,426.91	2.87%	0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$209,084.00	0.17%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$234,412.65	0.19%	0	\$0.00

JACKSBORO NATIONAL BANK	1	\$317,650.00	0.25%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$448,600.00	0.36%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$245,602.18	0.19%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$915,452.47	0.72%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$202,000.00	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$401,319.46	0.32%	0	\$0.00
LANDMARK CREDIT UNION	4	\$930,985.04	0.74%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	2	\$453,000.00	0.36%	0	\$0.00
LAXMI8 NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$215,000.00	0.17%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$263,440.00	0.21%	0	\$0.00
LEADER BANK N.A.	2	\$616,000.00	0.49%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$835,000.00	0.66%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$223,200.00	0.18%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$148,676.59	0.12%	0	\$0.00
MARINE BANK	1	\$181,260.00	0.14%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$170,000.00	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$202,000.00	0.16%	0	\$0.00
MCLEAN MORTGAGE	1	\$551,085.68	0.44%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$350,000.00	0.28%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$258,000.00	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$386,507.77	0.31%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$490,650.00	0.39%	0	\$0.00
MIDFIRST BANK	1	\$400,000.00	0.32%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$175,000.00	0.14%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00
MIDLAND STATES BANK	2	\$376,000.00	0.3%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$370,000.00	0.29%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$235,350.00	0.19%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$294,000.00	0.23%	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,164,000.00	0.92%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$316,200.00	0.25%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$215,305.73	0.17%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$225,000.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$468,000.00	0.37%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$465,000.00	0.37%	0	\$0.00
MORTGAGENETWORK	7	\$1,958,209.77	1.55%	0	\$0.00

MOTOROLA EMPLOYEES CREDIT UNION	1	\$160,795.55	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$545,275.00	0.43%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$276,250.00	0.22%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$637,000.00	0.5%	0	\$0.00
MUTUALONE BANK	1	\$175,000.00	0.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$913,500.00	0.72%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$248,909.52	0.2%	0	\$0.00
NEEDHAM BANK	1	\$300,000.00	0.24%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$265,000.00	0.21%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$479,500.00	0.38%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPROATION	1	\$322,500.00	0.26%	0	\$0.00
OLD NATIONAL BANK	1	\$162,400.00	0.13%	0	\$0.00
OLD POINT MORTGAGE LLC	1	\$158,602.38	0.13%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$637,000.00	0.5%	0	\$0.00
OPES ADVISORS, INC.	1	\$415,162.77	0.33%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	4	\$1,135,390.00	0.9%	0	\$0.00
ORIENTAL BANK	1	\$160,556.46	0.13%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$345,272.06	0.27%	0	\$0.00
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	1	\$156,000.00	0.12%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$171,000.00	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$165,400.00	0.13%	1	\$158,711.90
PARKSIDE LENDING LLC	3	\$1,208,750.00	0.96%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$204,000.00	0.16%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$449,909.01	0.36%	0	\$0.00
PATELCO CREDIT UNION	1	\$192,372.15	0.15%	0	\$0.00
PENTAGON FEDERAL C. U.	26	\$5,957,851.86	4.72%	0	\$0.00
PEOPLES BANK & TRUST	1	\$240,000.00	0.19%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$332,000.00	0.26%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$440,800.00	0.35%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$822,000.00	0.65%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$225,000.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
PIONEER BANK	1	\$166,900.00	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$200,000.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$516,537.03	0.41%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,723,500.00	1.36%	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION	2	\$349,000.00	0.28%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$619,485.84	0.49%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$390,248.09	0.31%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$166,700.00	0.13%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$607,200.00	0.48%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	3	\$566,806.08	0.45%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$329,000.00	0.26%	0	\$0.00
PROVINCIAL BANK	1	\$227,800.00	0.18%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$172,184.97	0.14%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$183,902.05	0.15%	0	\$0.00
REDWOOD CREDIT UNION	6	\$1,081,605.54	0.86%	0	\$0.00
RENASANT BANK	1	\$216,043.94	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$775,000.00	0.61%	0	\$0.00
RIVERHILLS BANK	1	\$205,900.00	0.16%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$415,162.77	0.33%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$359,302.10	0.28%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
ROLLSTONE BANK AND TRUST	1	\$161,000.00	0.13%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$189,146.03	0.15%	0	\$0.00
ROYAL CREDIT UNION	2	\$301,600.00	0.24%	0	\$0.00
RPM MORTGAGE, INC.	1	\$490,000.00	0.39%	0	\$0.00
SAFE CREDIT UNION	4	\$883,500.00	0.7%	0	\$0.00
SALAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$779,800.00	0.62%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$151,875.00	0.12%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.17%	0	\$0.00
SECURITY STATE BANK	2	\$405,400.00	0.32%	0	\$0.00
SFMC, LP	1	\$200,000.00	0.16%	0	\$0.00
SOUTH STATE BANK	1	\$183,197.41	0.15%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$250,000.00	0.2%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$285,000.00	0.23%	0	\$0.00
SPIRE CREDIT UNION	2	\$331,000.00	0.26%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$358,600.00	0.28%	0	\$0.00
STATE BANK OF LINCOLN	1	\$166,250.00	0.13%	0	\$0.00
STATE BANK OF SPEER	1	\$193,279.68	0.15%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$413,134.76	0.33%	0	\$0.00
STATEWIDE MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00

STEARNS LENDING INC.	8	\$1,562,850.00	1.24%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$212,800.00	0.17%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$231,973.44	0.18%	0	\$0.00
SUMMIT CREDIT UNION	4	\$966,500.00	0.77%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$192,000.00	0.15%	0	\$0.00
SUNSET MORTGAGE LLC	1	\$153,129.13	0.12%	0	\$0.00
TALMER BANK AND TRUST	5	\$1,490,900.37	1.18%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$550,000.00	0.44%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$331,200.00	0.26%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$149,327.15	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA -	1	\$300,000.00	0.24%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$223,200.00	0.18%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$565,519.66	0.45%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$328,500.00	0.26%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$173,000.00	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$211,200.00	0.17%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$176,250.00	0.14%	0	\$0.00
TRUSTONE FINANCIAL	3	\$826,015.00	0.65%	0	\$0.00
UMB BANK, N.A.	1	\$324,000.00	0.26%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$163,778.39	0.13%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$225,000.00	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	25	\$8,111,547.53	6.42%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$671,804.42	0.53%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$991,078.44	0.78%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,243.49	0.13%	0	\$0.00
VANGUARD FUNDING LLC	1	\$343,000.00	0.27%	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$217,000.00	0.17%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,183.33	0.13%	0	\$0.00

	WALLICK AND VOLK, INC	1	\$200,000.00	0.16%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$364,000.00	0.29%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$305,000.00	0.24%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$150,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$318,200.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$223,000.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$241,800.00	0.19%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$282,736.20	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,236.66	0.14%	0	\$0.00
	Unavailable	1	\$157,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>512</b>	<b>\$126,303,734.42</b>	<b>100%</b>	<b>1</b>	<b>\$158,711.90</b>
3138WE2M0	4TRUST MORTGAGE, INC.	1	\$248,000.00	0.1%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$294,669.61	0.12%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$230,071.60	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$468,000.00	0.2%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$414,353.38	0.17%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$201,000.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$598,600.00	0.25%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	12	\$2,622,997.68	1.09%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$243,500.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$295,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$302,500.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$328,000.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$701,204.80	0.29%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,314,464.00	0.97%	0	\$0.00
	AMERICAN BANK	1	\$190,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$174,221.24	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	11	\$2,507,732.05	1.05%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$160,000.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$156,755.00	0.07%	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	3	\$1,088,750.00	0.45%	0	\$0.00
AMERICASH - COR	1	\$202,500.00	0.08%	0	\$0.00
AMERICASH, A CORPORATION.	1	\$580,829.93	0.24%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$452,200.00	0.19%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$411,000.00	0.17%	0	\$0.00
ANCHORBANK, FSB	3	\$820,600.00	0.34%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$214,000.00	0.09%	0	\$0.00
AUBURNBANK	1	\$228,600.00	0.1%	0	\$0.00
AVEX FUNDING CORPORATION	6	\$2,881,039.46	1.2%	0	\$0.00
BANCFIRST	1	\$313,405.00	0.13%	0	\$0.00
BANCO SANTANDER PR	1	\$415,125.78	0.17%	0	\$0.00
BANK FORWARD	2	\$490,878.98	0.2%	0	\$0.00
BANK MUTUAL	4	\$923,272.82	0.39%	0	\$0.00
BANK OF ENGLAND	2	\$517,000.00	0.22%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$237,000.00	0.1%	0	\$0.00
BANK OF THE CASCADES	1	\$211,000.00	0.09%	0	\$0.00
BANK OF THE JAMES	1	\$174,228.98	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,766,067.00	1.15%	0	\$0.00
BANK OF WASHINGTON	1	\$267,000.00	0.11%	0	\$0.00
BANK SNB	1	\$160,000.00	0.07%	0	\$0.00
BANKERS' BANK	4	\$892,770.00	0.37%	0	\$0.00
BANKNEWPORT	2	\$717,000.00	0.3%	0	\$0.00
BANNER BANK	1	\$300,000.00	0.13%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00
BAXTER CREDIT UNION	3	\$661,550.00	0.28%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$309,000.00	0.13%	0	\$0.00
BELL STATE BANK & TRUST	2	\$531,600.00	0.22%	0	\$0.00
BELMONT SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00
BLC COMMUNITY BANK	1	\$239,000.00	0.1%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$247,435.00	0.1%	0	\$0.00
BLUELEAF LENDING LLC.	2	\$555,000.00	0.23%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$248,909.52	0.1%	0	\$0.00
BORDER STATE BANK	1	\$240,000.00	0.1%	0	\$0.00
BOURNS EFCU	1	\$417,000.00	0.17%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$369,200.00	0.15%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	4	\$964,400.00	0.4%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,013,500.00	0.42%	0	\$0.00



C.U. MORTGAGE SERVICES, INC.	1	\$391,500.00	0.16%	0	\$0.00
CAPITAL CREDIT UNION	1	\$166,400.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$748,000.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$619,200.00	0.26%	0	\$0.00
CASHCALL MORTGAGE	16	\$8,124,629.80	3.39%	0	\$0.00
CENTRAL BANK	2	\$571,641.02	0.24%	0	\$0.00
CENTRAL BANK AND TRUST COMPANY - CO	1	\$318,000.00	0.13%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$160,420.32	0.07%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$178,300.00	0.07%	0	\$0.00
CENTRAL BANK OF ST LOUIS	4	\$963,030.27	0.4%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$181,600.00	0.08%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$550,000.00	0.23%	0	\$0.00
CHARLES RIVER BANK	1	\$203,000.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,486,600.00	0.62%	0	\$0.00
CITIZENS NATIONAL BANK NA	1	\$367,390.45	0.15%	0	\$0.00
CITIZENS STATE BANK	1	\$160,000.00	0.07%	0	\$0.00
CITY NATIONAL BANK	1	\$157,016.34	0.07%	0	\$0.00
CMC HOME LENDING	1	\$248,909.52	0.1%	0	\$0.00
CMG MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00
CO-OP CREDIT UNION	1	\$224,506.49	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00
COMM NATL BK OF TXRKANA	1	\$182,285.00	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$170,000.00	0.07%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.17%	0	\$0.00
COMMERCE STATE BANK	1	\$182,800.00	0.08%	0	\$0.00
COMMONWEALTH	1	\$315,000.00	0.13%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$270,000.00	0.11%	0	\$0.00
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH,	1	\$294,000.00	0.12%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$174,447.22	0.07%	0	\$0.00
COMMUNITY BANK OF THE SOUTH	1	\$251,880.92	0.11%	0	\$0.00
COMMUNITY TRUST BANK	2	\$429,500.00	0.18%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$332,400.00	0.14%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00

COREPLUS FEDERAL CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00
CORNERSTONE BANK	1	\$180,000.00	0.08%	0	\$0.00
CORNERSTONE PARK	1	\$306,000.00	0.13%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$362,800.00	0.15%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.12%	0	\$0.00
CREDIT UNION WEST	1	\$166,100.00	0.07%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$321,000.00	0.13%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,600.00	0.07%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$167,500.00	0.07%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATI	2	\$656,600.00	0.27%	0	\$0.00
DEERWOOD BANK	1	\$150,000.00	0.06%	0	\$0.00
DIME BANK	1	\$300,000.00	0.13%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,204,200.00	0.92%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$484,957.29	0.2%	0	\$0.00
DUPAGE CREDIT UNION	2	\$324,150.00	0.14%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00
EAST RIVER BANK	1	\$380,000.00	0.16%	0	\$0.00
EMPIRE BANK	1	\$180,000.00	0.08%	0	\$0.00
EMPOWER CREDIT UNION	1	\$239,966.00	0.1%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$154,000.00	0.06%	0	\$0.00
ETHOS LENDING	1	\$417,000.00	0.17%	0	\$0.00
ETHOS LENDING LLC	4	\$1,264,676.79	0.53%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00
ETHOS LENDING LLC, A L	1	\$240,000.00	0.1%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILIT YCOMPANY	1	\$299,738.73	0.13%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$200,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,387,507.17	0.58%	0	\$0.00
FAA CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,481.21	0.07%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$160,000.00	0.07%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$152,000.00	0.06%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,953,800.00	1.23%	0	\$0.00

FARMINGTON BANK	3	\$550,556.03	0.23%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$540,000.00	0.23%	0	\$0.00
FIDELITY BANK	2	\$650,850.00	0.27%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,054,500.00	0.44%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$586,000.00	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$927,600.00	0.39%	0	\$0.00
FIRST COMMUNITY BANK	1	\$201,600.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	4	\$1,163,411.53	0.49%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$371,000.00	0.15%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$182,400.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,331,400.00	0.56%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$157,300.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$393,000.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$323,582.38	0.14%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$220,000.00	0.09%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$213,057.00	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$226,995.47	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,162.77	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,859,200.00	0.78%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$268,000.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,024,100.00	0.43%	0	\$0.00
FIRST LENDING	6	\$1,491,686.51	0.62%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$253,100.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$182,000.00	0.08%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$780,300.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$242,200.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$370,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$169,400.00	0.07%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$150,724.59	0.06%	0	\$0.00

FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$398,500.00	0.17%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,079,000.00	0.45%	0	\$0.00
FIRST STANDARD FINANCIAL CORP - COR	1	\$263,820.74	0.11%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$157,500.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,205,171.16	2.17%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$234,500.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$312,000.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$3,400,916.76	1.42%	0	\$0.00
FIVE POINTS BANK	1	\$169,000.00	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$181,800.00	0.08%	0	\$0.00
FNB BANK, N.A.	1	\$228,000.00	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$382,000.00	0.16%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$240,734.67	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$162,450.00	0.07%	0	\$0.00
FULTON BANK, N.A.	2	\$500,600.00	0.21%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$415,181.08	0.17%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$410,673.00	0.17%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$176,227.94	0.07%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$242,290.02	0.1%	0	\$0.00
GOLDEN OAK LENDING	1	\$168,500.00	0.07%	0	\$0.00
GOODMORTGAGE.COM	1	\$315,000.00	0.13%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00
GRAND BANK	1	\$412,953.62	0.17%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$404,000.00	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$556,610.08	0.23%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$400,050.00	0.17%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$263,000.00	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,186.88	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,082,000.00	0.45%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$206,087.99	0.09%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00

HERSHEY STATE BANK127	1	\$190,000.00	0.08%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$263,000.00	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$673,200.00	0.28%	0	\$0.00
HOME FEDERAL BANK	1	\$203,300.00	0.08%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$185,600.00	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$498,500.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$220,000.00	0.09%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$412,000.00	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL	1	\$250,000.00	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$384,400.00	0.16%	0	\$0.00
HOMEPLUS CORPORATION	1	\$286,000.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$172,038.67	0.07%	0	\$0.00
HONOR BANK	1	\$185,208.81	0.08%	0	\$0.00
HORIZON BANK, N.A.	3	\$666,000.00	0.28%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$210,000.00	0.09%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$212,000.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$2,227,160.32	0.93%	0	\$0.00
ICON CREDIT UNION	1	\$171,550.00	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$804,784.01	0.34%	0	\$0.00
IMPAC MORTGAGE CORP.	4	\$2,050,589.78	0.86%	0	\$0.00
INTEGRITY FIRST BANK	2	\$444,000.00	0.19%	0	\$0.00
INTERBANK MORTGAGE COMPANY	15	\$4,498,479.14	1.88%	0	\$0.00
INTERBANK MORTGAGE COMPANY.	2	\$544,332.20	0.23%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$510,000.00	0.21%	0	\$0.00
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$220,500.00	0.09%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$228,000.00	0.1%	0	\$0.00
KERCHENFAUT APPRAISALS	1	\$191,162.51	0.08%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$170,400.00	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,584,488.22	0.66%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$152,000.00	0.06%	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,106,599.02	0.46%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$272,034.03	0.11%	0	\$0.00
LAYTON STATE BANK	1	\$150,000.00	0.06%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$157,500.00	0.07%	0	\$0.00
LEADER BANK N.A.	2	\$510,000.00	0.21%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$312,000.00	0.13%	0	\$0.00

LEGACY TEXAS BANK, A CORPORATION	1	\$266,586.28	0.11%	0	\$0.00
LIBERTY BANK, N.A. - COR	1	\$206,400.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$300,000.00	0.13%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	11	\$3,025,950.00	1.26%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$270,000.00	0.11%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$217,000.00	0.09%	0	\$0.00
MACON BANK, INC.	1	\$183,298.08	0.08%	0	\$0.00
MAGNA BANK	1	\$199,118.84	0.08%	0	\$0.00
MAGNOLIA BANK, INC	2	\$334,200.00	0.14%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$192,000.00	0.08%	0	\$0.00
MARINE BANK	1	\$175,000.00	0.07%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$415,500.00	0.17%	0	\$0.00
MARQUETTE BANK	2	\$479,200.00	0.2%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$318,000.00	0.13%	0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$188,000.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$681,000.00	0.28%	0	\$0.00
METRO CREDIT UNION	1	\$254,000.00	0.11%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00
MIDLAND STATES BANK	1	\$152,000.00	0.06%	0	\$0.00
MIDWEST BANK N.A.	1	\$182,534.09	0.08%	0	\$0.00
MIDWESTONE BANK	1	\$200,000.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$531,300.00	0.22%	0	\$0.00
MLD MORTGAGE, INC.	2	\$618,500.00	0.26%	0	\$0.00
MONARCH BANK	1	\$171,290.55	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$508,000.00	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$155,000.00	0.06%	0	\$0.00
MORTGAGE CENTER LLC	1	\$417,000.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$620,808.00	0.26%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$405,000.00	0.17%	0	\$0.00
MORTGAGENETWORK	9	\$2,498,476.30	1.04%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$417,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$694,000.00	0.29%	0	\$0.00

MT MCKINLEY BANK, MUTUAL BANK	2	\$465,000.00	0.19%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$202,000.00	0.08%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$318,590.14	0.13%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,032,740.00	0.43%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$260,000.00	0.11%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$290,000.00	0.12%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$470,916.05	0.2%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$293,674.11	0.12%	0	\$0.00
NICOLET NATIONAL BANK	1	\$166,500.00	0.07%	0	\$0.00
NUMARK CREDIT UNION	1	\$152,500.00	0.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$575,768.00	0.24%	0	\$0.00
OAK BANK/LENDER	1	\$225,000.00	0.09%	0	\$0.00
OLD NATIONAL BANK	4	\$1,118,600.00	0.47%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$330,000.00	0.14%	0	\$0.00
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$400,000.00	0.17%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00
ONEWEST BANK N.A.	1	\$218,059.02	0.09%	0	\$0.00
OPES ADVISORS, INC.	2	\$498,678.26	0.21%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$449,783.99	0.19%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$647,000.00	0.27%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
ORRSTOWN BANK	1	\$312,000.00	0.13%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$693,000.00	0.29%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$177,721.39	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$217,256.19	0.09%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,898,300.00	0.79%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$236,000.00	0.1%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00
PATELCO CREDIT UNION	2	\$480,590.14	0.2%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$345,000.00	0.14%	0	\$0.00
PENTAGON FEDERAL C. U.	54	\$13,440,440.58	5.61%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$203,000.00	0.08%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$246,500.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY*	2	\$488,700.00	0.2%	0	\$0.00
PEOPLES STATE BANK	2	\$378,500.00	0.16%	0	\$0.00

	PLATINUM MORTGAGE, INC.	4	\$1,187,910.00	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,583,599.20	1.08%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$307,000.00	0.13%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$155,319.54	0.06%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$870,505.42	0.36%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$366,447.30	0.15%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$215,200.00	0.09%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$448,353.67	0.19%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$326,000.00	0.14%	0	\$0.00
	PS BANK	1	\$157,000.00	0.07%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$157,200.00	0.07%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$227,970.79	0.1%	0	\$0.00
	R BANK	1	\$230,977.85	0.1%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$364,374.54	0.15%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$178,500.00	0.07%	0	\$0.00
	RCB BANK	4	\$1,044,600.00	0.44%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$413,025.97	0.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$227,300.00	0.09%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$293,550.00	0.12%	0	\$0.00
	RENASANT BANK	1	\$255,381.17	0.11%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$520,045.00	0.22%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$317,580.44	0.13%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$154,990.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$149,345.71	0.06%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$235,000.00	0.1%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$182,699.47	0.08%	0	\$0.00
	ROYAL CREDIT UNION	2	\$366,400.00	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$383,500.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$247,500.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	6	\$1,353,684.00	0.56%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,824,657.80	1.18%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$625,000.00	0.26%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$557,544.84	0.23%	0	\$0.00
		1	\$170,000.00	0.07%	0	\$0.00



	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS					
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.13%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$444,092.04	0.19%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$386,256.11	0.16%	0	\$0.00
	SECURITY STATE BANK	1	\$192,500.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$440,000.00	0.18%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$472,300.00	0.2%	0	\$0.00
	SFMC, LP	1	\$176,250.00	0.07%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$182,000.00	0.08%	0	\$0.00
	SOUTH STATE BANK	2	\$639,378.24	0.27%	0	\$0.00
	SOUTHEAST NATIONAL BANK	2	\$545,200.00	0.23%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.11%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$400,000.00	0.17%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$236,200.00	0.1%	0	\$0.00
	SPIRE CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00
	ST.MARY'S BANK	1	\$185,000.00	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$242,600.00	0.1%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$392,000.00	0.16%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$155,000.00	0.06%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,462,295.21	0.61%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$659,000.00	0.28%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$268,000.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,500,150.00	0.63%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$417,000.00	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$169,756.29	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$259,412.02	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$621,340.00	0.26%	0	\$0.00
	TALMER BANK AND TRUST	2	\$695,200.00	0.29%	0	\$0.00
	TD BANK, N.A.	4	\$1,007,635.47	0.42%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	4	\$1,044,331.96	0.44%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,342,000.00	0.56%	0	\$0.00
	THE COLUMBIA BANK	2	\$445,000.00	0.19%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$250,000.00	0.1%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$258,500.00	0.11%	0	\$0.00

THE PARK BANK	1	\$182,000.00	0.08%	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$176,000.00	0.07%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$1,929,888.74	0.81%	0	\$0.00
THOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.17%	0	\$0.00
THREE RIVERS FCU	1	\$175,200.00	0.07%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$1,057,000.00	0.44%	0	\$0.00
TRUWEST CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$237,500.00	0.1%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$536,108.10	0.22%	0	\$0.00
UNITED FINANCIAL CREDIT UNION	1	\$294,400.00	0.12%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$156,308.29	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	43	\$13,156,938.63	5.49%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$321,000.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,081,539.56	0.45%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$753,592.38	0.31%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$442,500.00	0.18%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,048,579.27	0.44%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$619,000.00	0.26%	0	\$0.00
USE CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00
UWHARRIE BANK	1	\$300,200.00	0.13%	0	\$0.00
VENTURE BANK	1	\$200,000.00	0.08%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00
VIBRANT CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$522,686.95	0.22%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,037,250.00	0.43%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$270,000.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$288,900.00	0.12%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$270,000.00	0.11%	0	\$0.00
	WEST COAST FUNDING	1	\$312,000.00	0.13%	0	\$0.00
	WESTERN BANCORP.	1	\$509,766.69	0.21%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$219,528.52	0.09%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$207,273.50	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$258,200.00	0.11%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$652,660.63	0.27%	0	\$0.00
	WIN WIN HOME LOANS	1	\$260,000.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$658,087.76	0.27%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$438,388.37	0.32%	0	\$0.00
<b>Total</b>		<b>895</b>	<b>\$239,606,710.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE2N8	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$259,594.25	6.04%	0	\$0.00
	QUICKEN LOANS INC.	16	\$4,041,158.48	93.96%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,300,752.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE2P3	QUICKEN LOANS INC.	40	\$9,955,976.02	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,955,976.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE2Q1	ACOPIA, LLC, A CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$258,300.00	0.51%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$111,250.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$803,929.38	1.6%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$94,227.57	0.19%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$244,811.65	0.49%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,250.00	0.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$224,369.13	0.45%	0	\$0.00
		2	\$261,735.00	0.52%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION						
ANCHORBANK, FSB	1	\$150,500.00	0.3%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,652.31	0.25%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$212,525.02	0.42%	0	\$0.00	
BANKERS' BANK	1	\$153,600.00	0.31%	0	\$0.00	
BANNER BANK	1	\$170,500.00	0.34%	0	\$0.00	
BAXTER CREDIT UNION	2	\$376,910.00	0.75%	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	
BELCO COMMUNITY CREDIT UNION	1	\$175,919.05	0.35%	0	\$0.00	
BERKSHIRE BANK	1	\$115,000.00	0.23%	0	\$0.00	
BLACKHAWK BANK	1	\$60,500.00	0.12%	0	\$0.00	
BLACKHAWK BANK & TRUST	1	\$213,600.00	0.43%	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$55,120.00	0.11%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	7	\$1,557,921.68	3.1%	0	\$0.00	
BROKAW CREDIT UNION	1	\$168,500.00	0.34%	0	\$0.00	
BROKER SOLUTIONS INC.	1	\$147,500.00	0.29%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$728,200.00	1.45%	0	\$0.00	
CAPITAL CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$267,300.00	0.53%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$137,000.00	0.27%	0	\$0.00	
CARROLLTON MORTGAGE CO.	1	\$196,580.00	0.39%	0	\$0.00	
CASHCALL MORTGAGE	5	\$1,248,000.00	2.49%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$359,071.00	0.72%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$255,312.00	0.51%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$324,000.00	0.65%	0	\$0.00	
CITIZENS 1ST BANK-TYLER, TX	1	\$128,000.00	0.25%	0	\$0.00	
CITIZENS STATE BANK OF LOYAL	1	\$118,000.00	0.24%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$430,637.18	0.86%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	
COMMERCE STATE BANK	1	\$165,000.00	0.33%	0	\$0.00	
CREDIT UNION LENDING SOURCE LLC	1	\$103,704.31	0.21%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$215,000.00	0.43%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$256,279.41	0.51%	0	\$0.00	

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$831,059.79	1.66%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$39,886.27	0.08%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CAORPROTAION	1	\$157,568.73	0.31%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$218,349.31	0.43%	0	\$0.00
EQUITY LOANS LLC	1	\$625,000.00	1.24%	0	\$0.00
EQUITY RESOURCES, INC.	4	\$1,087,500.00	2.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$682,405.00	1.36%	0	\$0.00
EVERTT FINANCIAL, INC.	1	\$238,320.48	0.47%	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$73,110.69	0.15%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$330,100.00	0.66%	0	\$0.00
FARMERS-MERCHANT	1	\$41,100.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$361,460.23	0.72%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$223,115.34	0.44%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$560,000.00	1.12%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$114,750.00	0.23%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$131,575.00	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$677,000.00	1.35%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$128,250.00	0.26%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$166,500.00	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.21%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$417,000.00	0.83%	0	\$0.00
FIRST LENDING	1	\$302,400.00	0.6%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,861.35	0.29%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,750.00	0.4%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$83,500.00	0.17%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$127,800.00	0.25%	0	\$0.00
FIRST STATE BANK	1	\$144,100.46	0.29%	0	\$0.00

FIRST STATE BANK SOUTHWEST	1	\$38,000.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$504,000.00	1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$391,905.00	0.78%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,541.01	0.33%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$143,000.00	0.28%	0	\$0.00
FRANSEN BANK & TRUST	1	\$248,000.00	0.49%	0	\$0.00
FULTON BANK, N.A.	1	\$200,256.70	0.4%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,613.32	0.27%	0	\$0.00
GOODMORTGAGE.COM	1	\$190,449.36	0.38%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$359,000.00	0.72%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$850,775.00	1.69%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$239,000.00	0.48%	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$149,750.00	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$402,000.00	0.8%	0	\$0.00
HOMETOWN BANK	1	\$197,600.00	0.39%	0	\$0.00
HORIZON BANK, N.A.	2	\$432,500.00	0.86%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$224,377.88	0.45%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$414,000.00	0.82%	0	\$0.00
INDEPENDENT BANK	1	\$157,600.00	0.31%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$53,300.00	0.11%	0	\$0.00
JMAC LENDING, INC.	1	\$316,000.00	0.63%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$111,685.97	0.22%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$545,000.00	1.09%	0	\$0.00
LANDMARK CREDIT UNION	3	\$521,825.96	1.04%	0	\$0.00
LEADER BANK N.A.	1	\$298,000.00	0.59%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$234,322.51	0.47%	0	\$0.00
LIBERTY BANK	1	\$185,000.00	0.37%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$242,000.00	0.48%	0	\$0.00
MEETINGHOUSE	1	\$318,202.72	0.63%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$367,765.93	0.73%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,205.73	0.21%	0	\$0.00

MIDFLORIDA CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$330,000.00	0.66%	0	\$0.00
MORTGAGE 4 U LLC	1	\$458,710.21	0.91%	0	\$0.00
MORTGAGE CENTER LLC	2	\$411,900.46	0.82%	0	\$0.00
MORTGAGENETWORK	2	\$316,500.00	0.63%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$400,000.00	0.8%	0	\$0.00
MSA MORTGAGE ,LLC	1	\$350,000.00	0.7%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$719,350.00	1.43%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$232,500.00	0.46%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
NATIONWIDE BANK	1	\$309,000.00	0.62%	0	\$0.00
NETWORK FUNDING, LP	1	\$406,500.00	0.81%	0	\$0.00
NEWCASTLE HOME LOANS	1	\$253,586.98	0.51%	0	\$0.00
NORTH CENTRAL BANK	1	\$140,000.00	0.28%	0	\$0.00
OLD NATIONAL BANK	1	\$111,000.00	0.22%	0	\$0.00
ORIENTAL BANK	1	\$56,339.36	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$311,000.00	0.62%	0	\$0.00
PATELCO CREDIT UNION	1	\$150,600.00	0.3%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$299,932.81	0.6%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$172,500.00	0.34%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$133,711.00	0.27%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$305,100.00	0.61%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,400.00	0.31%	0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00
PRIMEBANK	1	\$80,000.00	0.16%	0	\$0.00
PROVIDENCE BANK	1	\$250,000.00	0.5%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$112,683.16	0.22%	0	\$0.00
R P FUNDING INC.	1	\$228,500.00	0.46%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSCHUSETTS CORPORATION.	1	\$199,423.41	0.4%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$315,900.00	0.63%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.3%	0	\$0.00
RTN FEDERAL CREDIT UNION	1	\$249,200.00	0.5%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$601,602.01	1.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$406,000.00	0.81%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$277,868.70	0.55%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,600.00	0.29%	0	\$0.00
SECURITY SERVICE FEDERAL	3	\$548,450.25	1.09%	0	\$0.00

	CREDIT UNION					
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00
	SHORE MORTGAGE	1	\$177,000.00	0.35%	0	\$0.00
	SOUTH STATE BANK	1	\$285,000.00	0.57%	0	\$0.00
	SOUTHSIDE BANK	1	\$320,000.00	0.64%	0	\$0.00
	ST.MARY'S BANK	2	\$433,000.00	0.86%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$322,000.00	0.64%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$190,000.00	0.38%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$229,364.05	0.46%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$275,226.13	0.55%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$354,339.37	0.71%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$140,000.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$185,295.00	0.37%	0	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$228,770.58	0.46%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$129,150.00	0.26%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,500.00	0.18%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$763,000.00	1.52%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,222,510.57	2.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,121,807.22	6.22%	0	\$0.00
	UWHARRIE BANK	1	\$122,500.00	0.24%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$210,208.94	0.42%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$218,000.00	0.43%	0	\$0.00
	VOYAGE FCU	1	\$250,000.00	0.5%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$271,500.00	0.54%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$211,500.00	0.42%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$127,641.10	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$172,800.00	0.34%	0	\$0.00
	Unavailable	1	\$186,300.00	0.32%	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$50,207,715.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE2R9	1ST MIDAMERICA CREDIT UNION	1	\$143,500.00	0.29%	0	\$0.00



ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.26%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$139,000.00	0.28%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$103,500.00	0.21%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$731,036.99	1.45%	0	\$0.00
AMERICAN BANK	1	\$322,517.47	0.64%	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$90,000.00	0.18%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$248,800.00	0.49%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$601,200.00	1.2%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$146,000.00	0.29%	0	\$0.00
ANCHORBANK, FSB	2	\$195,000.00	0.39%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$541,504.58	1.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.28%	0	\$0.00
BAXTER CREDIT UNION	2	\$437,750.00	0.87%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.37%	0	\$0.00
BELL STATE BANK & TRUST	1	\$192,000.00	0.38%	0	\$0.00
BERKSHIRE BANK	1	\$268,000.00	0.53%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$445,000.00	0.88%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,034,370.89	2.06%	0	\$0.00
BORDER STATE BANK	1	\$252,000.00	0.5%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$285,700.00	0.57%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$320,000.00	0.64%	0	\$0.00
CAPITAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
CASHCALL MORTGAGE	6	\$1,668,000.00	3.32%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$329,600.00	0.66%	0	\$0.00
CENTINEL BANK OF TAOS	1	\$129,635.50	0.26%	0	\$0.00
CENTRAL TRUST BANK	1	\$98,400.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	1	\$395,000.00	0.79%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$328,400.00	0.65%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$263,359.49	0.52%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$344,300.00	0.68%	0	\$0.00

COMMERCE MORTGAGE	1	\$335,000.00	0.67%	0	\$0.00
COMMUNITY STATE BANK	1	\$192,584.00	0.38%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$238,027.88	0.47%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$75,959.12	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,785.00	0.5%	0	\$0.00
CU CHANNELS, LLC	1	\$149,350.00	0.3%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$241,000.00	0.48%	0	\$0.00
DIME BANK	1	\$181,000.00	0.36%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$527,200.00	1.05%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$152,000.00	0.3%	0	\$0.00
EVOLVE BANK & TRUST	1	\$238,546.00	0.47%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.5%	0	\$0.00
FARMERS SAVINGS BANK	1	\$74,000.00	0.15%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$322,500.00	0.64%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$263,959.00	0.52%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$177,000.00	0.35%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$184,000.00	0.37%	0	\$0.00
FIRST INTERSTATE BANK	2	\$341,800.00	0.68%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK	1	\$126,700.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$192,600.00	0.38%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$284,000.00	0.56%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$154,000.00	0.31%	0	\$0.00
FIRST NATIONAL BANK-FOX VALLEY	1	\$151,000.00	0.3%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
FIRST SOUTHERN BANK	1	\$120,000.00	0.24%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,800.00	0.34%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.44%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$161,000.00	0.32%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,497,200.00	2.98%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$952,870.00	1.89%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.42%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$213,000.00	0.42%	0	\$0.00
FORUM CREDIT UNION	1	\$127,798.60	0.25%	0	\$0.00
FULTON BANK, N.A.	1	\$182,000.00	0.36%	0	\$0.00
GENCO FEDERAL CREDIT UNION	2	\$350,821.77	0.7%	0	\$0.00
GENISYS CREDIT UNION	1	\$90,600.00	0.18%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$300,400.00	0.6%	0	\$0.00
HOME FEDERAL BANK	1	\$121,000.00	0.24%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$292,000.00	0.58%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$180,000.00	0.36%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$649,350.00	1.29%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$424,000.00	0.84%	0	\$0.00
INDEPENDENT BANK	1	\$160,000.00	0.32%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$176,510.60	0.35%	0	\$0.00
INTOUCH CREDIT UNION	1	\$156,746.80	0.31%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$205,414.30	0.41%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$280,000.00	0.56%	0	\$0.00
LANDMARK CREDIT UNION	3	\$328,483.45	0.65%	0	\$0.00
LEADER BANK N.A.	1	\$388,000.00	0.77%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$345,000.00	0.69%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$335,031.34	0.67%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$308,750.00	0.61%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$145,600.00	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$327,150.00	0.65%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$362,000.00	0.72%	0	\$0.00
METRO CREDIT UNION	1	\$243,200.00	0.48%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$192,000.00	0.38%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$290,000.00	0.58%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$200,000.00	0.4%	0	\$0.00
MLD MORTGAGE, INC.	1	\$272,500.00	0.54%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$160,500.00	0.32%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$348,000.00	0.69%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$667,650.00	1.33%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$141,100.00	0.28%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$222,400.00	0.44%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.4%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$284,000.00	0.56%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$153,038.68	0.3%	0	\$0.00
	NATIONWIDE BANK	2	\$405,475.00	0.81%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$245,600.00	0.49%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$373,300.00	0.74%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$743,200.00	1.48%	0	\$0.00
	NJ LENDERS CORP.	1	\$375,000.00	0.75%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$493,264.35	0.98%	0	\$0.00
	NUMARK CREDIT UNION	1	\$144,200.00	0.29%	0	\$0.00
	OLD NATIONAL BANK	3	\$412,955.00	0.82%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$253,000.00	0.5%	0	\$0.00
	OPES ADVISORS, INC	1	\$339,059.91	0.67%	0	\$0.00
	ORIENTAL BANK	2	\$204,217.44	0.41%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$552,000.00	1.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$327,500.00	0.65%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$110,000.00	0.22%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$868,085.12	1.73%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$121,000.00	0.24%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$160,000.00	0.32%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$368,100.00	0.73%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$137,400.00	0.27%	0	\$0.00
	R P FUNDING INC.	1	\$225,600.00	0.45%	0	\$0.00
	RABOBANK, N.A.	1	\$270,000.00	0.54%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$154,546.92	0.31%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$160,978.68	0.32%	0	\$0.00
	S&T BANK	1	\$32,906.18	0.07%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$384,000.00	0.76%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$110,335.40	0.22%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$644,491.93	1.28%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$392,000.00	0.78%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$742,080.95	1.48%	0	\$0.00
	SECURITY STATE BANK	1	\$130,050.00	0.26%	0	\$0.00
		1	\$169,600.00	0.34%	0	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY					
SENTE MORTGAGE, INC.	1	\$416,500.00	0.83%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00
SOUND COMMUNITY BANK	1	\$94,500.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$139,500.00	0.28%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$201,400.00	0.4%	0	\$0.00
SPIRE CREDIT UNION	1	\$152,564.99	0.3%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$241,000.00	0.48%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$189,990.00	0.38%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$394,900.00	0.79%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$479,700.00	0.95%	0	\$0.00
THE BANK OF MAINE	1	\$249,000.00	0.5%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION.	1	\$325,000.00	0.65%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$225,000.00	0.45%	0	\$0.00
THE PARK BANK	1	\$227,950.00	0.45%	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$270,874.29	0.54%	0	\$0.00
TRAVIS CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$320,000.00	0.64%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$949,354.60	1.89%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$2,428,050.00	4.83%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$175,500.00	0.35%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$209,394.58	0.42%	0	\$0.00
USE CREDIT UNION	1	\$181,500.00	0.36%	0	\$0.00
UTAH FIRST FEDERAL CREDIT UNION	1	\$339,059.91	0.67%	0	\$0.00
WAYNE BANK & TRUST	1	\$32,250.00	0.06%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$94,561.00	0.19%	0	\$0.00
WESTSTAR MORTGAGE, INC- CONV	3	\$775,000.00	1.54%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$211,000.00	0.42%	0	\$0.00

	Unavailable	1	\$63,000.00	0.05%	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$50,302,797.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE2S7	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$748,987.85	9.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,000.00	2.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$432,000.00	5.26%	0	\$0.00
	CASHCALL MORTGAGE	4	\$818,300.00	9.97%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	2.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING	1	\$270,000.00	3.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$199,000.00	2.42%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$114,834.30	1.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$143,792.52	1.75%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$174,764.27	2.13%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$139,200.00	1.7%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$247,500.00	3.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$206,710.00	2.52%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$335,000.00	4.08%	0	\$0.00
	NUVISION FCU	1	\$143,000.00	1.74%	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$210,000.00	2.56%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$439,000.00	5.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	2.62%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$552,800.00	6.73%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$240,000.00	2.92%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	2.44%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$274,621.34	3.35%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$159,000.00	1.94%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$128,310.70	1.56%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$258,318.06	3.15%	0	\$0.00

	SOUTHLAND CREDIT UNION	1	\$200,000.00	2.44%	0	\$0.00
	STEARNS LENDING INC.	1	\$209,683.71	2.55%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$110,806.59	1.35%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	2.56%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$260,000.00	3.17%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$179,734.82	2.18%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,208,364.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE2T5	A+ FEDERAL CREDIT UNION	1	\$204,584.52	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,046,975.00	1.29%	0	\$0.00
	ACCESSBANK TEXAS	1	\$347,464.19	0.43%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,780,768.42	2.2%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$213,287.54	0.26%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$410,000.00	0.51%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$220,759.58	0.27%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$195,698.22	0.24%	0	\$0.00
	AMERICASH	1	\$397,387.21	0.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$274,000.00	0.34%	0	\$0.00
	ANCHORBANK, FSB	3	\$721,000.00	0.89%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$204,700.00	0.25%	0	\$0.00
	ATLANTIC HOME LOANS	1	\$415,618.59	0.51%	0	\$0.00
	BANCFIRST	1	\$234,500.00	0.29%	0	\$0.00
	BANK FIRST NATIONAL	1	\$185,600.00	0.23%	0	\$0.00
	BANK MUTUAL	1	\$238,453.20	0.29%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$382,000.00	0.47%	0	\$0.00
	BANK SNB	1	\$356,000.00	0.44%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.51%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$320,000.00	0.4%	0	\$0.00
	BAXTER CREDIT UNION	3	\$973,627.24	1.2%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.24%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$555,000.00	0.69%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$677,000.00	0.84%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$251,750.00	0.31%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$399,750.00	0.49%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$275,000.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$351,000.00	0.43%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$4,478,000.00	5.53%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$482,175.00	0.6%	0	\$0.00
CASHCALL MORTGAGE	2	\$734,005.00	0.91%	0	\$0.00
CBC NATIONAL BANK	1	\$225,000.00	0.28%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$185,000.00	0.23%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.3%	0	\$0.00
CENTURY LENDING COMPANY	2	\$603,500.00	0.75%	0	\$0.00
CHARLES RIVER BANK	1	\$351,200.00	0.43%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$229,600.00	0.28%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$200,000.00	0.25%	0	\$0.00
COMMERCE MORTGAGE	1	\$413,362.58	0.51%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$184,000.00	0.23%	0	\$0.00
COMMUNITY STATE BANK	1	\$181,600.00	0.22%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$384,466.13	0.47%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$336,000.00	0.41%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$224,000.00	0.28%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$240,000.00	0.3%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$412,600.00	0.51%	0	\$0.00
DUPAGE CREDIT UNION	1	\$209,400.00	0.26%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$400,000.00	0.49%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$208,000.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,152,775.00	1.42%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$191,200.00	0.24%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$300,000.00	0.37%	0	\$0.00
FARMERS STATE BANK	1	\$417,000.00	0.51%	0	\$0.00
FBC MORTGAGE, LLC	3	\$900,200.00	1.11%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$229,000.00	0.28%	0	\$0.00
FIRST AMERICAN BANK	1	\$369,500.00	0.46%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$529,123.32	0.65%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$325,500.00	0.4%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$212,000.00	0.26%	0	\$0.00
	1	\$203,934.00	0.25%	0	\$0.00



FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$619,041.00	0.76%	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$845,000.00	1.04%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$333,650.00	0.41%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$400,000.00	0.49%	0	\$0.00	
FIRST REPUBLIC BANK	2	\$1,020,082.22	1.26%	0	\$0.00	
FIRST STATE BANK	1	\$194,000.00	0.24%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,759,740.00	3.41%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$704,001.00	0.87%	0	\$0.00	
FULTON BANK, N.A.	1	\$220,000.00	0.27%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$333,435.29	0.41%	0	\$0.00	
GOOGAIN INC. A CORPORATION	1	\$389,000.00	0.48%	0	\$0.00	
GOOGAIN INC.. A CORPORATION	1	\$582,000.00	0.72%	0	\$0.00	
GRAND BANK	1	\$402,000.00	0.5%	0	\$0.00	
GREAT WESTERN BANK	1	\$189,050.00	0.23%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$382,850.00	0.47%	0	\$0.00	
HARBORONE BANK	1	\$200,000.00	0.25%	0	\$0.00	
HEARTLAND CREDIT UNION	3	\$682,567.05	0.84%	0	\$0.00	
HOME LOANS TODAY	1	\$417,000.00	0.51%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$370,900.00	0.46%	0	\$0.00	
IBM SOUTHEAST EFCU	1	\$224,653.57	0.28%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$489,155.00	0.6%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$225,000.00	0.28%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$1,371,233.93	1.69%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$396,300.00	0.49%	0	\$0.00	
LEADER BANK N.A.	1	\$205,000.00	0.25%	0	\$0.00	
LEOMINSTER CREDIT UNION	1	\$256,102.15	0.32%	0	\$0.00	
LIVE WELL FINANCIAL, INC	2	\$1,081,150.00	1.34%	0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$272,000.00	0.34%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$312,375.00	0.39%	0	\$0.00	
MECE CREDIT UNION	1	\$213,000.00	0.26%	0	\$0.00	
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$349,461.11	0.43%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$400,000.00	0.49%	0	\$0.00	
METRO CREDIT UNION	1	\$220,909.35	0.27%	0	\$0.00	

MIDWEST HERITAGE BANK, FSB, A FEDERAL BANK	1	\$275,960.00	0.34%	0	\$0.00
MIFFLINBURG BANK	1	\$195,520.00	0.24%	0	\$0.00
MLD MORTGAGE, INC.	3	\$886,700.00	1.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$610,500.00	0.75%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$328,050.00	0.41%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$1,186,940.00	1.47%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$323,000.00	0.4%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$924,536.93	1.14%	0	\$0.00
NATIONWIDE BANK	1	\$266,000.00	0.33%	0	\$0.00
NETWORK CAPITAL FUNDING CORP	1	\$178,139.20	0.22%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$543,000.00	0.67%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$211,500.00	0.26%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$372,000.00	0.46%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$332,050.00	0.41%	0	\$0.00
PARKSIDE LENDING LLC	1	\$382,000.00	0.47%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$855,000.00	1.06%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$273,634.73	0.34%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$324,160.00	0.4%	0	\$0.00
PENTAGON FEDERAL C. U.	22	\$5,781,748.96	7.14%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$216,000.00	0.27%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$175,000.00	0.22%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$399,370.49	0.49%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$555,000.00	0.69%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$1,101,150.00	1.36%	0	\$0.00
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$282,564.27	0.35%	0	\$0.00
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	1	\$347,000.00	0.43%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$261,060.00	0.32%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$2,580,913.00	3.19%	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,162,200.00	1.44%	0	\$0.00
PULASKI BANK	1	\$272,230.21	0.34%	0	\$0.00
QUALTRUST CREDIT UNION	1	\$319,850.47	0.39%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.51%	0	\$0.00
	1	\$215,000.00	0.27%	0	\$0.00

	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY					
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$217,600.00	0.27%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$318,936.27	0.39%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$233,600.00	0.29%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$218,000.00	0.27%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$182,400.00	0.23%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	3	\$1,158,986.00	1.43%	0	\$0.00
	STEARNS LENDING INC.	7	\$2,027,159.13	2.5%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,128,400.00	1.39%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$415,359.50	0.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$235,600.00	0.29%	0	\$0.00
	THE MILFORD BANK	1	\$184,000.00	0.23%	0	\$0.00
	THINK MUTUAL BANK	2	\$451,200.00	0.56%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$265,000.00	0.33%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$332,500.00	0.41%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$380,000.00	0.47%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$351,911.34	0.43%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$189,600.00	0.23%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,645,813.57	3.27%	0	\$0.00
	UNIWYO FCU	1	\$359,146.17	0.44%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$256,500.00	0.32%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$217,500.00	0.27%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$308,000.00	0.38%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$313,516.54	0.39%	0	\$0.00
	WEST GATE BANK	1	\$304,000.00	0.38%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,633.56	0.29%	0	\$0.00
	Unavailable	1	\$260,000.00	0.34%	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$80,981,861.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE2U2	ACADEMY MORTGAGE CORPORATION	1	\$172,134.56	1.68%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,944,482.27	18.93%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$410,127.00	3.99%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$629,187.00	6.13%	0	\$0.00
	CASHCALL MORTGAGE	2	\$700,000.00	6.81%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$300,000.00	2.92%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$314,515.00	3.06%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$400,000.00	3.89%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$318,000.00	3.1%	0	\$0.00
	GOOGAIN INC	1	\$324,599.45	3.16%	0	\$0.00
	MORTGAGENETWORK	1	\$330,000.00	3.21%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$305,000.00	2.97%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$328,000.00	3.19%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$707,372.07	6.89%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,317,000.00	12.82%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$350,000.00	3.41%	0	\$0.00
	STEARNS LENDING INC.	2	\$506,500.00	4.93%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$357,500.00	3.48%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$207,593.00	2.02%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$350,000.00	3.41%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,272,010.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE2V0	CLIFFCO, INC. - COR	1	\$255,639.30	6.19%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$237,500.00	5.75%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$231,750.00	5.62%	0	\$0.00
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$200,000.00	4.85%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$224,682.98	5.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$294,755.38	7.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$190,000.00	4.6%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$400,000.00	9.69%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$288,500.00	6.99%	0	\$0.00
	NJ LENDERS CORP.	2	\$698,600.00	16.93%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$260,500.00	6.31%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	3.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$715,200.00	17.34%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$4,127,127.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE2W8	ABBEVILLE BUILDING & LOAN	1	\$72,000.00	0.14%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	2	\$208,800.00	0.42%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$404,500.00	0.81%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$367,500.00	0.73%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$133,000.00	0.27%	0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$99,000.00	0.2%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$250,000.00	0.5%	0	\$0.00	
	AMEGY BANK NATIONAL ASSOCIATION	1	\$74,000.00	0.15%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	
	AMERICAN BANK	3	\$244,579.93	0.49%	0	\$0.00	
	AMERICAN BANK CENTER	2	\$228,500.00	0.46%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$930,796.36	1.86%	0	\$0.00	
	AMERICASH	1	\$294,824.00	0.59%	0	\$0.00	
	AMERICASH A CORPORATION	1	\$290,000.00	0.58%	0	\$0.00	
	AMERIFIRST FINANCIAL INC.	1	\$143,969.09	0.29%	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$83,398.89	0.17%	0	\$0.00	
	BANK FIRST NATIONAL	2	\$174,600.00	0.35%	0	\$0.00	
	BANK OF SPRINGFIELD	3	\$283,057.00	0.56%	0	\$0.00	
	BANK OF THE CASCADES	1	\$98,000.00	0.2%	0	\$0.00	
	BANK OF WESTON	1	\$81,501.16	0.16%	0	\$0.00	
	BANK SNB	2	\$359,500.00	0.72%	0	\$0.00	
	BAXTER CREDIT UNION	3	\$507,250.00	1.01%	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	
	BENCHMARK FEDERAL CREDIT UNION	2	\$632,436.72	1.26%	0	\$0.00	
	BENTON STATE BANK	1	\$77,000.00	0.15%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	
	BROKAW CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.48%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%	0	\$0.00	
	C&F MORTGAGE CORPORATION	1	\$350,000.00	0.7%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	\$132,000.00	0.26%	0	\$0.00	
		3	\$875,300.00	1.75%	0	\$0.00	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CASHCALL MORTGAGE	10	\$3,098,803.42	6.18%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	3	\$426,800.00	0.85%	0	\$0.00	
CENTRAL BANK OF THE MIDWEST	1	\$180,000.00	0.36%	0	\$0.00	
CENTRUE BANK	2	\$312,000.00	0.62%	0	\$0.00	
CITIZENS BANK & TRUST CO	1	\$90,348.80	0.18%	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$90,729.21	0.18%	0	\$0.00	
CITY NATIONAL BANK	1	\$99,284.39	0.2%	0	\$0.00	
CMG MORTGAGE INC	1	\$146,500.00	0.29%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$186,250.00	0.37%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$64,000.00	0.13%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	
CONSUMERS NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$79,304.27	0.16%	0	\$0.00	
CU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$81,800.04	0.16%	0	\$0.00	
CUMD	1	\$115,000.00	0.23%	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$67,000.00	0.13%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$220,964.06	0.44%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,690,750.00	3.37%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$91,575.00	0.18%	0	\$0.00	
EMPIRE BANK	1	\$145,000.00	0.29%	0	\$0.00	
ESSENTIAL FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.39%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$445,000.00	0.89%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,403,600.00	2.8%	0	\$0.00	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$60,500.00	0.12%	0	\$0.00	
FARMERS STATE BANK	2	\$204,700.00	0.41%	0	\$0.00	
FARMINGTON BANK	1	\$157,000.00	0.31%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$65,000.00	0.13%	0	\$0.00	

FIRST CHOICE LOAN SERVICES INC.	1	\$227,085.00	0.45%	0	\$0.00
FIRST COMMAND BANK	1	\$133,021.04	0.27%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$166,600.00	0.33%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$83,500.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,000.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$56,000.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$225,600.00	0.45%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$280,000.00	0.56%	0	\$0.00
FIRST INTERSTATE BANK	1	\$50,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,700.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$63,800.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$256,000.00	0.51%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,290,998.02	2.58%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$197,134.00	0.39%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$128,000.00	0.26%	0	\$0.00
FULTON BANK, N.A.	1	\$127,000.00	0.25%	0	\$0.00
GESA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$354,445.28	0.71%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$29,000.00	0.06%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$340,540.16	0.68%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$165,802.78	0.33%	0	\$0.00
HARVARD SAVINGS BANK	1	\$132,900.00	0.27%	0	\$0.00
HAWTHORN BANK	2	\$297,000.00	0.59%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$172,700.00	0.34%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$331,594.00	0.66%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$170,000.00	0.34%	0	\$0.00
HOME FEDERAL BANK	1	\$85,000.00	0.17%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$66,000.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$578,400.00	1.15%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$246,000.00	0.49%	0	\$0.00
HONOR CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
HORIZON BANK, N.A.	1	\$55,000.00	0.11%	0	\$0.00

IBERIABANK MORTGAGE COMPANY	4	\$1,009,567.98	2.01%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$193,204.72	0.39%	0	\$0.00
ICON CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$180,000.00	0.36%	0	\$0.00
INDEPENDENT BANK	3	\$359,500.00	0.72%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$43,700.00	0.09%	0	\$0.00
JONAH BANK OF WYOMING	1	\$91,700.00	0.18%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$282,038.01	0.56%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$39,600.00	0.08%	0	\$0.00
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$127,500.00	0.25%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$127,000.00	0.25%	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$531,100.00	1.06%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$162,000.00	0.32%	0	\$0.00
MARINE BANK	4	\$445,850.00	0.89%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$24,300.00	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,922.39	0.25%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$71,500.00	0.14%	0	\$0.00
MIDFIRST BANK	1	\$93,327.33	0.19%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$66,600.00	0.13%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00
MIDWEST BANK N.A.	1	\$115,000.00	0.23%	0	\$0.00
MIDWESTONE BANK	1	\$60,000.00	0.12%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$82,900.00	0.17%	0	\$0.00
MORTGAGENETWORK	2	\$314,500.00	0.63%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$133,047.30	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$157,000.00	0.31%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$228,924.42	0.46%	0	\$0.00
MY COMMUNITY FEDERAL CREDIT UNION	1	\$75,270.72	0.15%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$155,530.00	0.31%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$168,000.00	0.34%	0	\$0.00
NETWORK FUNDING, LP	1	\$163,250.00	0.33%	0	\$0.00
NORTH CENTRAL BANK	1	\$67,990.71	0.14%	0	\$0.00
	1	\$194,000.00	0.39%	0	\$0.00



NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.						
OLD NATIONAL BANK	1	\$401,000.00	0.8%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$582,000.00	1.16%	0	\$0.00	
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$73,695.31	0.15%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$95,000.00	0.19%	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.25%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$845,900.00	1.69%	0	\$0.00	
PENTAGON FEDERAL C. U.	2	\$241,039.83	0.48%	0	\$0.00	
PEOPLES BANK - WENATCHEE	1	\$60,000.00	0.12%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,675.00	0.14%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$227,920.00	0.45%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$654,000.00	1.31%	0	\$0.00	
PIONEER BANK	1	\$337,000.00	0.67%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$250,000.00	0.5%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$341,000.00	0.68%	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$78,365.24	0.16%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$141,000.00	0.28%	0	\$0.00	
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$39,710.03	0.08%	0	\$0.00	
PRIMEWEST MORTGAGE	2	\$474,715.00	0.95%	0	\$0.00	
PROVIDENCE BANK	1	\$140,000.00	0.28%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	
RCB BANK	1	\$56,000.00	0.11%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$181,200.00	0.36%	0	\$0.00	
RELIANCE STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	
RICHMOND POSTAL CREDIT UNION INC	1	\$60,000.00	0.12%	0	\$0.00	
RIVER CITIES BANK	1	\$66,400.00	0.13%	0	\$0.00	
ROYAL CREDIT UNION	1	\$298,335.61	0.6%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$177,000.00	0.35%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$213,800.00	0.43%	0	\$0.00	

	SANTANDER BANK, N.A.	15	\$2,309,195.16	4.61%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$82,400.00	0.16%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$91,337.36	0.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$174,578.46	0.35%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$225,000.00	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$578,400.00	1.15%	0	\$0.00
	SOUTH STATE BANK	1	\$69,415.09	0.14%	0	\$0.00
	SOUTHSIDE BANK	2	\$266,200.00	0.53%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$107,560.00	0.21%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$47,700.00	0.1%	0	\$0.00
	STATE SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$359,500.00	0.72%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$175,000.00	0.35%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$183,550.00	0.37%	0	\$0.00
	TALMER BANK AND TRUST	1	\$81,500.00	0.16%	0	\$0.00
	TEXAS BANK	1	\$180,000.00	0.36%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$148,500.00	0.3%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$29,250.00	0.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$50,224.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$221,049.00	0.44%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$50,000.00	0.1%	0	\$0.00
	THE MORTGAGE CENTER	1	\$46,300.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$234,000.00	0.47%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$367,500.00	0.73%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$232,500.00	0.46%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$190,700.00	0.38%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$24,000.00	0.05%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$137,012.46	0.27%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$128,000.00	0.26%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$345,000.00	0.69%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
		3	\$395,658.18	0.79%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED BANK OF UNION	1	\$132,400.00	0.26%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$63,000.00	0.13%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	UNITED VALLEY BANK	1	\$78,840.26	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$207,365.73	0.41%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.4%	0	\$0.00
	UWHARRIE BANK	2	\$187,000.00	0.37%	0	\$0.00
	WEBSTER BANK, N.A.	5	\$1,047,000.00	2.09%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$148,423.21	0.3%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$508,000.00	1.01%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$85,300.00	0.17%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$47,160.09	0.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$46,500.00	0.09%	0	\$0.00
	WSFS, FSB DBA ARRAY FINANCIAL	1	\$58,154.09	0.12%	0	\$0.00
<b>Total</b>		<b>332</b>	<b>\$50,103,195.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE2X6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$342,000.00	0.42%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$270,189.36	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,029,196.00	1.25%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$695,900.00	0.85%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$394,391.83	0.48%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$523,632.00	0.64%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$272,700.00	0.33%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$278,400.00	0.34%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$301,000.00	0.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$520,996.59	0.64%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,100,000.00	1.34%	0	\$0.00
	ANCHORBANK, FSB	1	\$255,900.00	0.31%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$365,000.00	0.44%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$335,477.09	0.41%	0	\$0.00
	BANCFIRST	1	\$241,327.86	0.29%	0	\$0.00
	BANK MUTUAL	2	\$439,650.00	0.54%	0	\$0.00
		1	\$300,000.00	0.37%	0	\$0.00

BANK OF ABBEVILLE AND TRUST COMPANY						
BANK OF DEERFIELD	1	\$222,000.00	0.27%	0	\$0.00	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$225,000.00	0.27%	0	\$0.00	
BANKERS TRUST COMPANY	3	\$996,744.58	1.22%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$302,400.00	0.37%	0	\$0.00	
BAXTER CREDIT UNION	2	\$587,500.00	0.72%	0	\$0.00	
BEAR STATE BANK	1	\$308,500.00	0.38%	0	\$0.00	
BELGRADE STATE BANK	1	\$394,250.00	0.48%	0	\$0.00	
BELL STATE BANK & TRUST	3	\$812,000.00	0.99%	0	\$0.00	
BERKSHIRE BANK	1	\$395,000.00	0.48%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	5	\$1,446,339.17	1.76%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.32%	0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$396,000.00	0.48%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,436,900.00	2.97%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$507,200.00	0.62%	0	\$0.00	
CASHCALL MORTGAGE	1	\$400,000.00	0.49%	0	\$0.00	
CENTURY LENDING COMPANY	4	\$1,762,150.00	2.15%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$584,000.00	0.71%	0	\$0.00	
CITIZENS BANK	1	\$294,300.00	0.36%	0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$264,542.06	0.32%	0	\$0.00	
COMMONWEALTH MORTGAGE OF NH	1	\$257,400.00	0.31%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$338,062.69	0.41%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$339,903.49	0.41%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$564,600.00	0.69%	0	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$218,562.96	0.27%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$254,400.00	0.31%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$987,810.73	1.2%	0	\$0.00	
EMORY ALLIANCE CREDIT UNION	1	\$303,531.93	0.37%	0	\$0.00	
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$368,000.00	0.45%	0	\$0.00	
EXPRESS MORTGAGE, LLC	1	\$233,225.00	0.28%	0	\$0.00	
	6	\$1,725,420.00	2.1%	0	\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAMILY FIRST MORTGAGE INC	1	\$310,021.93	0.38%	0	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$216,000.00	0.26%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	0.34%	0	\$0.00	
FARMERS TRUST AND SAVINGS BANK	2	\$591,850.00	0.72%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$982,434.04	1.2%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.29%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$914,201.00	1.11%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$235,265.00	0.29%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$719,200.00	0.88%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$221,500.00	0.27%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$540,500.00	0.66%	0	\$0.00	
FIRST REPUBLIC BANK	6	\$2,086,273.14	2.54%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$303,000.00	0.37%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$222,400.00	0.27%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$946,000.00	1.15%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$558,435.00	0.68%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$218,875.00	0.27%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$309,800.00	0.38%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$295,544.26	0.36%	0	\$0.00	
GOOGAIN INC. A CORPORATION.	1	\$352,000.00	0.43%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$280,000.00	0.34%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	2	\$489,612.85	0.6%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$783,000.00	0.95%	0	\$0.00	
IBM SOUTHEAST EFCU	1	\$324,998.83	0.4%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$1,166,725.00	1.42%	0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$285,000.00	0.35%	0	\$0.00	
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.51%	0	\$0.00	
	1	\$315,000.00	0.38%	0	\$0.00	

	INTERNATIONAL CITY MORTGAGE, INC.					
	INVESTORS HOME MORTGAGE	1	\$251,250.00	0.31%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$245,500.00	0.3%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$432,000.00	0.53%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,899,400.00	2.32%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$504,500.00	0.62%	0	\$0.00
	LEADER BANK N.A.	3	\$1,079,000.00	1.32%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$310,000.00	0.38%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$320,500.00	0.39%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$556,000.00	0.68%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.28%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$730,430.77	0.89%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$243,900.00	0.3%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$260,000.00	0.32%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$335,920.00	0.41%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$587,700.00	0.72%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$245,500.00	0.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$266,000.00	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$288,000.00	0.35%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$359,900.00	0.44%	0	\$0.00
	MUFG UNION BANK, N.A.	7	\$2,248,540.00	2.74%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$520,210.00	0.63%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,106,500.00	1.35%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$625,500.00	0.76%	0	\$0.00
	OLD NATIONAL BANK	2	\$564,000.00	0.69%	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$288,000.00	0.35%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$266,900.00	0.33%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$360,000.00	0.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$415,315.36	0.51%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$509,000.00	0.62%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$504,000.00	0.61%	0	\$0.00
	PENTAGON FEDERAL C. U.	15	\$4,515,721.65	5.51%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$229,000.00	0.28%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$234,638.18	0.29%	0	\$0.00
		1	\$218,000.00	0.27%	0	\$0.00

PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
PLATINUM MORTGAGE, INC.	2	\$729,643.03	0.89%	0	\$0.00	
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	2	\$695,926.85	0.85%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	4	\$1,458,536.00	1.78%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$283,000.00	0.35%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$256,500.00	0.31%	0	\$0.00	
R BANK	1	\$417,000.00	0.51%	0	\$0.00	
R P FUNDING INC.	1	\$288,150.00	0.35%	0	\$0.00	
RENASANT BANK	1	\$339,476.51	0.41%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$805,000.00	0.98%	0	\$0.00	
RMC MORTGAGE	1	\$284,110.00	0.35%	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$232,402.00	0.28%	0	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	2	\$513,900.00	0.63%	0	\$0.00	
ROYAL BANK	1	\$237,405.00	0.29%	0	\$0.00	
RSNB BANK, A CORPORATION	1	\$233,100.00	0.28%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$289,553.49	0.35%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	3	\$1,068,019.64	1.3%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$309,542.41	0.38%	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.51%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$576,250.00	0.7%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$237,500.00	0.29%	0	\$0.00	
STEARNS LENDING INC.	7	\$2,531,065.38	3.09%	0	\$0.00	
SUMMIT CREDIT UNION	5	\$1,407,150.00	1.72%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$250,005.92	0.3%	0	\$0.00	
THE COLUMBIA BANK	1	\$276,000.00	0.34%	0	\$0.00	
THE MILFORD BANK	1	\$360,800.00	0.44%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$219,200.00	0.27%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$385,000.00	0.47%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$317,119.00	0.39%	0	\$0.00	
UNION STATE BANK, ORGANIZED AN EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$323,135.00	0.39%	0	\$0.00	
	8	\$2,084,060.91	2.54%	0	\$0.00	

	UNIVERSITY OF WISCONSIN CREDIT UNION					
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.34%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$527,500.00	0.64%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$232,750.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$245,000.00	0.3%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$332,000.00	0.4%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$379,414.93	0.43%	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$82,026,681.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE2Y4	BANK OF BOLIVAR	1	\$129,600.00	6.12%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$298,400.00	14.09%	0	\$0.00
	COMMERCE BANK	1	\$131,000.00	6.19%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$150,350.00	7.1%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$166,250.00	7.85%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$175,750.00	8.3%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$144,800.00	6.84%	0	\$0.00
	HAWTHORN BANK	2	\$267,596.71	12.64%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$249,750.00	11.79%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$139,500.00	6.59%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$136,750.00	6.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$128,000.00	6.03%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,117,746.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE2Z1	1ST MIDAMERICA CREDIT UNION	1	\$72,800.00	0.15%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$383,000.00	0.76%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$117,300.00	0.23%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$81,300.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00
	AMERICAN BANK	1	\$89,045.41	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$250,000.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$86,400.00	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$261,025.00	0.52%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$127,636.07	0.25%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$92,200.00	0.18%	0	\$0.00



	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$466,687.77	0.93%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$232,000.00	0.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$296,330.00	0.59%	0	\$0.00
	BANKERS' BANK	1	\$182,500.00	0.36%	0	\$0.00
	BARRON & ASSOCIATES	1	\$143,601.84	0.29%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$173,550.00	0.35%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	BLACK RIVER COUNTRY BANK-MELROSE	1	\$74,400.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$380,395.50	0.76%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$446,000.00	0.89%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$180,800.00	0.36%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$133,500.00	0.27%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$411,000.00	0.82%	0	\$0.00
	CASHCALL MORTGAGE	6	\$1,631,000.00	3.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,900.00	0.33%	0	\$0.00
	CENTREBANK	1	\$115,000.00	0.23%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$638,400.00	1.27%	0	\$0.00
	CITY NATIONAL BANK	1	\$157,058.39	0.31%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$343,000.00	0.68%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$154,571.43	0.31%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE GROUP	1	\$195,841.59	0.39%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$117,900.00	0.23%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$254,750.00	0.51%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$170,686.93	0.34%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$84,500.00	0.17%	0	\$0.00
	CU COMMUNITY, LLC	1	\$56,400.00	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$220,000.00	0.44%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$855,800.00	1.71%	0	\$0.00
		1	\$70,000.00	0.14%	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK					
	DRAPER AND KRAMER MORTGAGE CORP	1	\$300,000.00	0.6%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$135,000.00	0.27%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$141,000.00	0.28%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$891,955.87	1.78%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$113,600.00	0.23%	0	\$0.00
	EQUITY LOANS LLC	1	\$193,000.00	0.38%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE ,A LIMITED LIABILITY COMPANY	1	\$232,346.70	0.46%	0	\$0.00
	ETHOS LENDING	1	\$400,000.00	0.8%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$152,000.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$242,318.66	0.48%	0	\$0.00
	EVERETT FINANCIAL INC.,	1	\$114,263.43	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$415,659.69	0.83%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$132,500.00	0.26%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
	FAA CREDIT UNION	2	\$350,500.00	0.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$266,600.00	0.53%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$560,200.00	1.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$141,000.00	0.28%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	4	\$1,093,487.00	2.18%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$107,000.00	0.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$409,831.44	0.82%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$330,800.00	0.66%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,925.00	0.18%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$66,937.77	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$164,000.00	0.33%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$315,000.00	0.63%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$512,389.37	1.02%	0	\$0.00

FIVE STAR MORTGAGE	1	\$413,800.00	0.82%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$77,625.00	0.15%	0	\$0.00
FORUM CREDIT UNION	1	\$142,610.12	0.28%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$352,000.00	0.7%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
GEO-CORP, INC.	1	\$396,000.00	0.79%	0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$288,954.10	0.58%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,096,100.00	2.18%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$181,035.09	0.36%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$78,000.00	0.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$85,000.00	0.17%	0	\$0.00
HOME STATE BANK, N.A.	1	\$193,000.00	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$527,291.00	1.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$115,000.00	0.23%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$455,300.00	0.91%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$222,000.00	0.44%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$229,000.00	0.46%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$176,567.42	0.35%	0	\$0.00
IPAVA STATE BANK	1	\$228,000.00	0.45%	0	\$0.00
JMAC LENDING, INC.	2	\$632,000.00	1.26%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$107,049.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	2	\$197,100.00	0.39%	0	\$0.00
LEADER BANK N.A.	2	\$617,000.00	1.23%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.45%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$311,000.00	0.62%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.29%	0	\$0.00
MAGNA BANK	2	\$275,216.41	0.55%	0	\$0.00
MAGNOLIA BANK, INC	2	\$233,000.00	0.46%	0	\$0.00
MARINE BANK	1	\$172,710.00	0.34%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$124,000.00	0.25%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$169,500.00	0.34%	0	\$0.00
MERIDIAN TRUST FCU	1	\$124,644.60	0.25%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$107,000.00	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$430,000.00	0.86%	0	\$0.00

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00
MIFFLINBURG BANK & TRUST CO	1	\$117,500.00	0.23%	0	\$0.00
MILL CITY CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$272,000.00	0.54%	0	\$0.00
MORTGAGE CENTER LLC	1	\$269,000.00	0.54%	0	\$0.00
MORTGAGENETWORK	1	\$125,000.00	0.25%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$599,242.40	1.19%	0	\$0.00
MSA MORTGAGE LLC.,	1	\$343,000.00	0.68%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$431,478.33	0.86%	0	\$0.00
NAT RES - WASHINGTON	1	\$255,000.00	0.51%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$285,000.00	0.57%	0	\$0.00
NATIONSTARMORTGAGE	1	\$85,705.20	0.17%	0	\$0.00
NORTH AMERICAN STATE BANK	1	\$159,551.37	0.32%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$298,149.88	0.59%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$561,100.00	1.12%	0	\$0.00
NUVISION FCU	1	\$196,200.00	0.39%	0	\$0.00
OLD NATIONAL BANK	1	\$204,000.00	0.41%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$166,525.19	0.33%	0	\$0.00
OPES ADVISORS, INC.	1	\$371,250.00	0.74%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
PACOR MORTGAGE CORP	1	\$134,500.00	0.27%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$177,750.00	0.35%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$35,297.17	0.07%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$221,000.00	0.44%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$203,000.00	0.4%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$201,000.00	0.4%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$394,000.00	0.79%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$271,693.65	0.54%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$220,000.00	0.44%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$332,000.00	0.66%	0	\$0.00
	1	\$378,500.00	0.75%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC						
PURDUE FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	
R P FUNDING INC.	2	\$278,300.00	0.55%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.14%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$335,004.00	0.67%	0	\$0.00	
ROYAL CREDIT UNION	4	\$446,824.85	0.89%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$191,500.00	0.38%	0	\$0.00	
S&T BANK	1	\$68,000.00	0.14%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$133,323.70	0.27%	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.21%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,551.24	0.27%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,000.00	0.44%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$180,000.00	0.36%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$515,157.32	1.03%	0	\$0.00	
SMART FINANCIAL CREDIT UNION	1	\$64,122.22	0.13%	0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$70,000.00	0.14%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$213,000.00	0.42%	0	\$0.00	
SOUTH PORTE BANK	1	\$75,600.00	0.15%	0	\$0.00	
SOUTHERN BANK	2	\$214,000.00	0.43%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	
SPIRE CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$195,500.00	0.39%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$362,000.00	0.72%	0	\$0.00	
TALMER BANK AND TRUST	1	\$305,000.00	0.61%	0	\$0.00	
THE CLAY CITY BANKING COMPANY	1	\$120,000.00	0.24%	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.25%	0	\$0.00	
THE PARK BANK	1	\$250,000.00	0.5%	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$195,500.00	0.39%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$475,650.00	0.95%	0	\$0.00	
	2	\$359,500.00	0.72%	0	\$0.00	

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$68,286.97	0.14%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$390,000.00	0.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,896,400.00	5.77%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.29%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$242,500.00	0.48%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$115,700.00	0.23%	0	\$0.00
	WEST CENTRAL BANK	1	\$45,000.00	0.09%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$151,500.00	0.3%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$505,300.00	1.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$401,000.00	0.8%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$340,000.00	0.68%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$270,000.00	0.54%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$141,114.21	0.28%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$94,733.63	0.19%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$112,000.00	0.21%	1	\$109,099.29
<b>Total</b>		<b>261</b>	<b>\$50,180,208.93</b>	<b>100%</b>	<b>1</b>	<b>\$109,099.29</b>
3138WE3A5	ABERDEEN PROVING GROUND FCU	1	\$262,000.00	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$307,500.00	0.61%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$327,000.00	0.65%	0	\$0.00
	ALTERRA BANK	1	\$189,600.00	0.38%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$190,400.00	0.38%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$131,863.22	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,076.59	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$867,400.00	1.72%	0	\$0.00
	AMERICASH	1	\$374,930.95	0.74%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,000.00	0.2%	0	\$0.00
	ANCHORBANK, FSB	1	\$152,500.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$113,400.00	0.23%	0	\$0.00

LOANS						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$155,450.00	0.31%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$573,826.45	1.14%	0	\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$116,500.00	0.23%	0	\$0.00	
BANCFIRST	1	\$42,100.00	0.08%	0	\$0.00	
BANCO SANTANDER PR	1	\$104,211.06	0.21%	0	\$0.00	
BANK MUTUAL	1	\$147,000.00	0.29%	0	\$0.00	
BANK OF ENGLAND	1	\$190,000.00	0.38%	0	\$0.00	
BANKWEST OF KANSAS	1	\$60,200.00	0.12%	0	\$0.00	
BAXTER CREDIT UNION	2	\$423,002.00	0.84%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$303,000.00	0.6%	0	\$0.00	
BLACKHAWK BANK & TRUST	1	\$73,000.00	0.14%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	5	\$1,036,431.81	2.06%	0	\$0.00	
BROKAW CREDIT UNION	1	\$157,900.00	0.31%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$472,825.00	0.94%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.5%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.42%	0	\$0.00	
BUILDING TRADES FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$107,300.00	0.21%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$134,500.00	0.27%	0	\$0.00	
CASHCALL MORTGAGE	3	\$872,500.00	1.73%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.16%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$151,600.00	0.3%	0	\$0.00	
CENTRAL KANSAS CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$160,000.00	0.32%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$283,120.00	0.56%	0	\$0.00	
CITIZENS BANK OF ROGERSVILLE	1	\$135,700.00	0.27%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$267,504.00	0.53%	0	\$0.00	
COMMUNITY BANK	1	\$117,417.00	0.23%	0	\$0.00	
CONNEXUS CREDIT UNION	1	\$195,650.00	0.39%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$188,000.00	0.37%	0	\$0.00	
COUNTRYSIDE BANK	1	\$210,000.00	0.42%	0	\$0.00	
CREDIT UNION LENDING SOURCE LLC	1	\$73,500.00	0.15%	0	\$0.00	

CREDIT UNION WEST	1	\$168,900.00	0.34%	0	\$0.00
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$66,350.00	0.13%	0	\$0.00
CU COMMUNITY, LLC	1	\$48,000.00	0.1%	0	\$0.00
DEERWOOD BANK	1	\$144,562.00	0.29%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,263,178.15	2.51%	0	\$0.00
DILLON CREDIT UNION ND	1	\$99,650.00	0.2%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$699,000.00	1.39%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$181,800.00	0.36%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$232,337.53	0.46%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORTATION	1	\$266,755.71	0.53%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENIDNG, A TEXAS CORPORATION	1	\$202,000.00	0.4%	0	\$0.00
EZ FUNDINGS, INC.	1	\$250,000.00	0.5%	0	\$0.00
F AND C BANK	1	\$80,000.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,400.00	0.46%	0	\$0.00
FBC MORTGAGE, LLC	1	\$267,000.00	0.53%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$116,100.00	0.23%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00
FIRST BANK & TRUST	1	\$149,900.00	0.3%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$118,900.00	0.24%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$100,225.70	0.2%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$235,000.00	0.47%	0	\$0.00
FIRST FREEDOM BANK	1	\$257,286.64	0.51%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$52,351.15	0.1%	0	\$0.00
FIRST INTERSTATE BANK	1	\$106,100.00	0.21%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$208,000.00	0.41%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$400,000.00	0.79%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$44,800.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00



FIRST UNITED BANK AND TRUST COMPANY	2	\$288,700.00	0.57%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$264,834.10	0.53%	0	\$0.00
FIRSTBANK	1	\$198,200.00	0.39%	0	\$0.00
FISHER NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00
FORUM CREDIT UNION	1	\$99,719.61	0.2%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$92,800.00	0.18%	0	\$0.00
GECU	2	\$239,300.00	0.48%	0	\$0.00
GENISYS CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$272,500.00	0.54%	0	\$0.00
GOOGAIN INC.	1	\$379,916.74	0.75%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$133,520.00	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$429,000.00	0.85%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$347,350.00	0.69%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$375,000.00	0.74%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$290,400.00	0.58%	0	\$0.00
HOMELAND FINANCIAL NETWORK, INC.	1	\$310,000.00	0.62%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$197,444.83	0.39%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,113.61	0.48%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$319,960.00	0.64%	0	\$0.00
IAPPROVE LENDING	1	\$293,894.84	0.58%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$78,000.00	0.15%	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$112,000.00	0.22%	0	\$0.00
JMAC LENDING, INC.	1	\$269,000.00	0.53%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$153,000.00	0.3%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$622,000.00	1.24%	0	\$0.00
LANDMARK CREDIT UNION	2	\$119,500.00	0.24%	0	\$0.00
LEADER BANK N.A.	1	\$342,000.00	0.68%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$366,800.00	0.73%	0	\$0.00
	1	\$214,000.00	0.43%	0	\$0.00

LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS					
LIBERTY SAVINGS BANK, FSB	2	\$268,200.00	0.53%	0	\$0.00
M/I FINANCIAL, LLC	1	\$254,400.00	0.51%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$155,000.00	0.31%	0	\$0.00
MARINE BANK	1	\$208,500.00	0.41%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$296,000.00	0.59%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$157,037.45	0.31%	0	\$0.00
METRO BANK	1	\$179,488.22	0.36%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$405,700.00	0.81%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$242,416.95	0.48%	0	\$0.00
MORTGAGENETWORK	2	\$275,000.00	0.55%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$246,317.05	0.49%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,045,900.00	2.08%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$320,000.00	0.64%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$282,000.00	0.56%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$185,725.00	0.37%	0	\$0.00
NICOLET NATIONAL BANK	1	\$129,846.00	0.26%	0	\$0.00
NORTHEAST FINANCIAL, LLC	1	\$397,100.00	0.79%	0	\$0.00
NORTHERN HILLS FCU	1	\$121,000.00	0.24%	0	\$0.00
NOVA HOME LOANS FINANCIAL INVESTMENT CORP	1	\$210,800.00	0.42%	0	\$0.00
NRL FCU	1	\$385,000.00	0.76%	0	\$0.00
OAK TRUST CREDIT UNION	1	\$242,250.00	0.48%	0	\$0.00
OPES ADVISORS, INC.	1	\$265,000.00	0.53%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$335,000.00	0.67%	0	\$0.00
ORIENTAL BANK	2	\$351,711.08	0.7%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
PACOR MORTGAGE CORP	2	\$195,000.00	0.39%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$90,000.00	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$244,303.41	0.49%	0	\$0.00
PARAMOUT RESIDENTIONAL MORTGAGE GROUP INC	1	\$284,189.69	0.56%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$191,200.00	0.38%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$148,000.00	0.29%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$283,175.00	0.56%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$361,746.19	0.72%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	2	\$555,030.00	1.1%	0	\$0.00
PROVIDENCE BANK	1	\$56,480.00	0.11%	0	\$0.00
PROVINCIAL BANK	1	\$284,900.00	0.57%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$163,552.86	0.32%	0	\$0.00
RELIANCE FINANCIAL GROUP, INC.	1	\$374,000.00	0.74%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$52,100.00	0.1%	0	\$0.00
RIVER VALLEY BANK	1	\$80,000.00	0.16%	0	\$0.00
ROYAL CREDIT UNION	4	\$685,174.98	1.36%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$103,000.00	0.2%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$162,800.00	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$309,000.00	0.61%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$103,604.31	0.21%	0	\$0.00
SOLARITY CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00
SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	\$106,671.00	0.21%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.46%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$300,000.00	0.6%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$75,000.00	0.15%	0	\$0.00
SUPERIOR HOME LOAN INC	1	\$295,000.00	0.59%	0	\$0.00
TALMER BANK AND TRUST	1	\$372,000.00	0.74%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$176,000.00	0.35%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$71,700.00	0.14%	0	\$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$169,516.65	0.34%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$348,000.00	0.69%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$200,600.00	0.4%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$233,000.00	0.46%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$416,000.00	0.83%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$453,000.00	0.9%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$326,850.86	0.65%	0	\$0.00

	UNITED BANK	1	\$58,452.08	0.12%	0	\$0.00
	UNITED BANK & TRUST NA	2	\$337,250.00	0.67%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$102,640.00	0.2%	1	\$100,877.02
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$192,000.00	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,815,829.00	5.59%	0	\$0.00
	UNITY BANK	1	\$96,000.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$383,000.00	0.76%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$400,000.00	0.79%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$347,500.00	0.69%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$727,500.00	1.44%	0	\$0.00
	WESBANCO BANK INC.	1	\$66,100.00	0.13%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$111,000.00	0.22%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$50,600.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$213,000.00	0.42%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$109,000.00	0.22%	0	\$0.00
	WINNPOINTE CORPORATION	3	\$866,200.00	1.72%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$352,828.70	0.7%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,000.00	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$196,650.00	0.39%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$260,467.63	0.52%	0	\$0.00
	YS FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00
	Unavailable	1	\$390,000.00	0.76%	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$50,348,162.80</b>	<b>100%</b>	<b>1</b>	<b>\$100,877.02</b>
3138WE3B3	1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$140,500.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,149,495.00	4.26%	1	\$132,302.24
	ACOPIA LLC	1	\$134,065.04	0.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$128,000.00	0.25%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$124,827.79	0.25%	0	\$0.00
		1	\$135,000.00	0.27%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALL WESTERN MORTGAGE, INC. - COR	1	\$149,407.43	0.3%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$132,260.00	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$147,501.05	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$133,619.77	0.26%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$143,900.00	0.28%	0	\$0.00
	AMERICAN BANK CENTER	1	\$143,500.00	0.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$126,073.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,919.37	0.27%	0	\$0.00
	AMERICAN HOME LENDING, USA LLC	1	\$135,000.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$286,550.00	0.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$266,814.05	0.53%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$262,940.00	0.52%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$440,600.00	0.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$267,598.00	0.53%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$283,045.00	0.56%	0	\$0.00
	AUBURNBANK	1	\$142,025.00	0.28%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$143,200.00	0.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$563,694.18	1.12%	0	\$0.00
	BANK OF ENGLAND	1	\$128,250.00	0.25%	0	\$0.00
	BANK SNB	1	\$126,400.00	0.25%	0	\$0.00
	BANNER BANK	1	\$135,800.00	0.27%	0	\$0.00
	BANNER BANK, A CORPORATION	1	\$129,812.68	0.26%	0	\$0.00
	BAY EQUITY LLC	4	\$554,350.00	1.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$134,640.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$141,375.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$428,450.00	0.85%	0	\$0.00
	BRYANT BANK	1	\$147,700.78	0.29%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$128,250.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$851,150.00	1.69%	0	\$0.00
		1	\$134,900.00	0.27%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.						
CASHCALL MORTGAGE	2	\$285,200.00	0.56%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$274,000.00	0.54%	0	\$0.00	
CENTURY LENDING COMPANY	5	\$723,875.00	1.43%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,191,770.00	2.36%	1	\$140,236.91	
CMG MORTGAGE, INC	1	\$126,100.00	0.25%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	
CONVERSE COUNTY BANK	1	\$142,500.00	0.28%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC.	1	\$136,311.94	0.27%	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD.	1	\$127,200.00	0.25%	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$133,375.00	0.26%	0	\$0.00	
CREDIT UNION OF COLORADO	1	\$130,000.00	0.26%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$254,000.00	0.5%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$138,400.00	0.27%	0	\$0.00	
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$134,000.00	0.27%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$140,650.00	0.28%	0	\$0.00	
DYBN FINANCIAL CORP	1	\$126,255.00	0.25%	0	\$0.00	
EECU	1	\$133,600.00	0.26%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	4	\$541,700.00	1.07%	0	\$0.00	
ENVOY MORTGAGE, LTD.	2	\$273,220.00	0.54%	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION D	1	\$133,604.49	0.26%	0	\$0.00	
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$138,567.28	0.27%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,722.40	0.29%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$131,920.00	0.26%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,388,010.00	2.75%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$264,250.00	0.52%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$265,250.00	0.53%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$131,742.30	0.26%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$129,820.90	0.26%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$283,250.00	0.56%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$127,500.00	0.25%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$127,920.00	0.25%	0	\$0.00	

FIRST INTERSTATE BANK	2	\$270,919.38	0.54%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$131,528.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$662,337.00	1.31%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC DB IN ST OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C.	1	\$140,464.78	0.28%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$270,950.00	0.54%	0	\$0.00
FIRST NATIONAL BANK MORTGAGE	1	\$127,332.11	0.25%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,000.00	0.28%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$131,100.00	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$393,375.00	0.78%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
FORUM CREDIT UNION	1	\$126,255.00	0.25%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$138,750.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$142,000.00	0.28%	0	\$0.00
GENEVA FINANCIAL	1	\$140,000.00	0.28%	0	\$0.00
GEO-CORP, INC.	1	\$133,000.00	0.26%	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$132,000.00	0.26%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,000.00	0.26%	0	\$0.00
GLOBAL HOME FINANCE, INC.	1	\$134,400.00	0.27%	0	\$0.00
GMFS, LLC	3	\$417,025.00	0.83%	0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$141,967.02	0.28%	0	\$0.00
GREAT WESTERN BANK	1	\$144,788.00	0.29%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$281,800.00	0.56%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$126,100.00	0.25%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$125,704.47	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$142,000.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$569,800.00	1.13%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$136,811.25	0.27%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$127,324.34	0.25%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$127,128.52	0.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$794,445.90	1.57%	0	\$0.00
	3	\$396,465.22	0.79%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
HOMESIDE FINANCIAL, LLC	2	\$262,000.00	0.52%	0	\$0.00
HOMESIDE FINANCIAL, LLC.	1	\$131,250.00	0.26%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$148,750.00	0.29%	0	\$0.00
HOMEWISE, INC.	2	\$296,000.00	0.59%	0	\$0.00
HONOR BANK	1	\$130,100.00	0.26%	0	\$0.00
HORIZON BANK, N.A.	1	\$135,000.00	0.27%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$275,600.00	0.55%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,525.00	0.25%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,500.00	0.26%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$140,000.00	0.28%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$273,800.00	0.54%	0	\$0.00
JONAH BANK OF WYOMING	1	\$139,990.00	0.28%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$126,836.52	0.25%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,000.00	0.27%	0	\$0.00
LANDMARK CREDIT UNION	2	\$271,210.11	0.54%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$145,011.00	0.29%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$127,000.00	0.25%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$142,400.00	0.28%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$133,000.00	0.26%	0	\$0.00
MAGNOLIA BANK, INC	1	\$133,569.00	0.26%	0	\$0.00
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$132,000.00	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$267,898.81	0.53%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$134,000.00	0.27%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$135,024.00	0.27%	0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC.	1	\$140,000.00	0.28%	0	\$0.00
MLD MORTGAGE, INC.	1	\$133,500.00	0.26%	0	\$0.00
MORTGAGE CENTER LLC	1	\$145,000.00	0.29%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC.	1	\$132,629.05	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$296,190.00	0.59%	0	\$0.00
	2	\$256,170.00	0.51%	0	\$0.00



MORTGAGE SOLUTIONS OF COLORADO, LLC						
MORTGAGENETWORK	1	\$142,500.00	0.28%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$146,506.81	0.29%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$125,000.00	0.25%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	5	\$684,750.00	1.36%	1	\$133,780.89	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$258,525.00	0.51%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	3	\$418,626.22	0.83%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$271,500.00	0.54%	0	\$0.00	
NEIGHBORS CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$272,364.11	0.54%	0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$145,000.00	0.29%	0	\$0.00	
NJ LENDERS CORP.	1	\$145,800.00	0.29%	0	\$0.00	
NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$134,314.69	0.27%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$128,700.00	0.25%	0	\$0.00	
NUMARK CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$137,250.00	0.27%	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$413,400.00	0.82%	0	\$0.00	
PBI BANK INC	1	\$132,000.00	0.26%	0	\$0.00	
PEOPLES HOME EQUITY*	4	\$531,900.00	1.05%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$129,000.00	0.26%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$128,593.00	0.25%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$523,887.84	1.04%	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$130,400.00	0.26%	0	\$0.00	
PMAC LENDING SERVICES, INC.	5	\$686,695.00	1.36%	0	\$0.00	
PRIORITY MORTGAGE FUNDING INC.	1	\$126,900.00	0.25%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	4	\$528,500.00	1.05%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	2	\$273,800.00	0.54%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	
R P FUNDING INC.	2	\$277,500.00	0.55%	0	\$0.00	
RANLIFE, INC.	1	\$139,920.00	0.28%	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$129,033.69	0.26%	0	\$0.00	
	1	\$127,335.88	0.25%	0	\$0.00	

	RESIDENTIAL ACCEPTANCE CORPORATION					
	RESIDENTIAL HOME FUNDING CORP.	1	\$128,250.00	0.25%	0	\$0.00
	RESMAC INC	1	\$138,933.32	0.28%	0	\$0.00
	RIVER VALLEY BANK	1	\$129,675.00	0.26%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$256,100.00	0.51%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$273,150.00	0.54%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$131,822.19	0.26%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$266,136.95	0.53%	0	\$0.00
	SECURITY FIRST BANK	1	\$130,950.00	0.26%	0	\$0.00
	SECURITY STATE BANK	2	\$293,000.00	0.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,441,409.00	2.85%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$141,500.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$664,000.00	1.31%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$128,000.00	0.25%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,200.00	0.29%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$127,200.00	0.25%	0	\$0.00
	SOUTH STATE BANK	1	\$140,000.00	0.28%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$149,250.00	0.3%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$147,162.00	0.29%	0	\$0.00
	SOUTHSIDE BANK	1	\$129,900.00	0.26%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$140,966.00	0.28%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$143,661.81	0.28%	0	\$0.00
	STEARNS LENDING INC.	2	\$276,098.44	0.55%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$259,796.82	0.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00
	TALMER BANK AND TRUST	1	\$142,500.00	0.28%	0	\$0.00
	TD BANK, N.A.	1	\$134,720.31	0.27%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$128,925.00	0.26%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$128,000.00	0.25%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$293,520.00	0.58%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$138,710.00	0.27%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$130,000.00	0.26%	0	\$0.00

	MORTGAGE GROUP					
	THE PEOPLES BANK	1	\$139,050.00	0.28%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$267,600.00	0.53%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$295,734.00	0.59%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,000.00	0.26%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$277,275.00	0.55%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$255,886.00	0.51%	0	\$0.00
	UNITED BANK	1	\$127,200.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$530,347.39	1.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$134,718.28	0.27%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$143,600.00	0.28%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$264,300.00	0.52%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$272,403.00	0.54%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$255,659.09	0.51%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$135,000.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$143,500.00	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$126,118.94	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$125,875.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,050.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$141,930.00	0.28%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$133,400.00	0.26%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$270,000.00	0.53%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$125,937.68	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$142,127.00	0.28%	0	\$0.00
	YADKIN BANK	1	\$139,195.00	0.27%	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$50,496,697.39</b>	<b>100%</b>	<b>3</b>	<b>\$406,320.04</b>
3138WE3C1	ACADEMY MORTGAGE CORPORATION	25	\$5,489,624.47	11.05%	0	\$0.00
	AMERICASH	1	\$622,301.03	1.25%	0	\$0.00
	BANK OF THE OZARKS	1	\$280,000.00	0.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,516,290.00	5.06%	0	\$0.00
		11	\$2,569,450.56	5.17%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,179,953.56	2.37%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$222,046.66	0.45%	0	\$0.00
	CASHCALL MORTGAGE	60	\$16,405,605.67	33.01%	0	\$0.00
	CENDERA FUNDING, INC	1	\$204,132.41	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,783,050.00	3.59%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.84%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,004,775.00	4.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$514,789.77	1.04%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$266,000.00	0.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	30	\$7,450,119.89	14.99%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$327,550.00	0.66%	0	\$0.00
	LADERA LENDING INC	1	\$157,815.54	0.32%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$159,336.44	0.32%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$347,092.40	0.7%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$150,354.46	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$5,264,048.25	10.59%	0	\$0.00
	WINNPOINTE CORPORATION	6	\$1,364,926.49	2.75%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$49,696,262.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE3D9	CENTURY LENDING COMPANY	5	\$610,712.03	35.49%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$100,000.00	5.81%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$220,000.00	12.78%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	6.97%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$264,700.00	15.38%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$175,000.00	10.17%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$230,500.00	13.4%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,720,912.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE3E7	1ST SECURITY BANK OF WASHINGTON	1	\$165,600.00	0.66%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$45,252.29	0.18%	0	\$0.00
	AMOCO CREDIT UNION	1	\$43,691.22	0.17%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,600.00	0.66%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$146,000.00	0.58%	0	\$0.00
BANK OF AMERICNA FORK	1	\$116,178.93	0.46%	0	\$0.00
BANK OF ENGLAND	1	\$205,000.00	0.81%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$443,524.33	1.76%	0	\$0.00
BANK SNB	1	\$29,600.00	0.12%	0	\$0.00
BERKSHIRE BANK	1	\$122,000.00	0.48%	0	\$0.00
BORDER STATE BANK	1	\$110,000.00	0.44%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$95,000.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,000.00	0.56%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$199,100.00	0.79%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$197,500.00	0.78%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$547,045.22	2.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$104,800.00	0.42%	0	\$0.00
CARROLLTON BANK	1	\$39,900.00	0.16%	0	\$0.00
CASHCALL MORTGAGE	7	\$1,138,438.59	4.51%	0	\$0.00
CASHCALL, INC.	2	\$339,721.04	1.35%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$138,000.00	0.55%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$336,000.00	1.33%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$30,454.64	0.12%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$559,547.97	2.22%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$93,035.14	0.37%	0	\$0.00
COMMUNITY TRUST BANK	1	\$20,000.00	0.08%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$108,300.00	0.43%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$77,040.97	0.31%	0	\$0.00
CREDIT UNION OF DODGE CITY	2	\$118,998.02	0.47%	0	\$0.00
CREDIT UNION WEST	1	\$55,000.00	0.22%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$128,591.22	0.51%	0	\$0.00
DENMARK STATE BANK	1	\$122,335.43	0.48%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,058.53	0.25%	0	\$0.00
DHA FINANCIAL INC	1	\$222,428.05	0.88%	0	\$0.00
	1	\$91,362.77	0.36%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$105,350.00	0.42%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,500.00	0.64%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$559,999.97	2.22%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$206,549.84	0.82%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$107,888.81	0.43%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$35,000.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$624,589.22	2.47%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$180,000.00	0.71%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$72,000.00	0.29%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$116,250.00	0.46%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$232,000.00	0.92%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$96,500.00	0.38%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$26,000.00	0.1%	0	\$0.00
	FIVE POINTS BANK	1	\$50,000.00	0.2%	0	\$0.00
	FULTON BANK, N.A.	2	\$293,100.62	1.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$221,445.27	0.88%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,759.00	0.7%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$365,293.87	1.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$35,000.00	0.14%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	4	\$637,407.28	2.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$198,250.00	0.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$174,000.00	0.69%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	0.59%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$160,374.03	0.64%	0	\$0.00
	HOMETOWN BANK	1	\$119,163.37	0.47%	0	\$0.00

IBERIABANK MORTGAGE COMPANY	2	\$437,766.29	1.73%	0	\$0.00
INLANTA MORTGAGE INC.	1	\$96,116.25	0.38%	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$208,000.00	0.82%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$83,240.47	0.33%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$149,792.57	0.59%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$20,053.09	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$62,100.00	0.25%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$183,600.00	0.73%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$144,000.00	0.57%	0	\$0.00
MAGNA BANK	1	\$51,500.00	0.2%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$124,500.00	0.49%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$105,000.00	0.42%	0	\$0.00
MORTGAGENETWORK	1	\$52,000.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$395,500.00	1.57%	0	\$0.00
MUFG UNION BANK, N.A.	5	\$773,540.28	3.06%	0	\$0.00
NAT RES - NEVADA	1	\$134,058.79	0.53%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$108,297.00	0.43%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$117,461.28	0.47%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$156,000.00	0.62%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$64,000.00	0.25%	0	\$0.00
NETWORK FUNDING, LP	1	\$60,000.00	0.24%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$53,000.00	0.21%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$66,750.00	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$476,500.00	1.89%	0	\$0.00
PEOPLES BANK	1	\$131,079.70	0.52%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$276,000.00	1.09%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$57,500.00	0.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$420,300.00	1.66%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$206,692.07	0.82%	0	\$0.00
PRIMEWEST MORTGAGE	3	\$524,841.27	2.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$269,925.00	1.07%	0	\$0.00
RENASANT BANK	2	\$346,534.81	1.37%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$264,850.00	1.05%	0	\$0.00

	SALAL CREDIT UNION	1	\$203,000.00	0.8%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$144,000.00	0.57%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$161,581.68	0.64%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.87%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$281,250.00	1.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$344,776.30	1.37%	0	\$0.00
	STEARNS LENDING INC.	2	\$381,340.25	1.51%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$200,000.00	0.79%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$100,000.00	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$157,891.46	0.63%	0	\$0.00
	TALMER BANK AND TRUST	2	\$286,441.57	1.13%	0	\$0.00
	TEXANS CREDIT UNION	1	\$218,737.93	0.87%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$70,700.34	0.28%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$210,400.00	0.83%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$418,300.00	1.66%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$203,160.55	0.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,974,168.83	7.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$210,915.29	0.84%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,600.00	0.32%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$100,000.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$184,888.83	0.73%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$100,700.00	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$363,501.03	1.44%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$32,500.00	0.13%	1	\$30,318.52
	ZEUS MORTGAGE, LTD	1	\$90,969.68	0.29%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$25,246,848.25</b>	<b>100%</b>	<b>1</b>	<b>\$30,318.52</b>
3138WE3F4	1ST MIDAMERICA CREDIT UNION	1	\$86,536.00	0.25%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.26%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$302,500.00	0.86%	0	\$0.00



ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,700.00	0.28%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	4	\$411,100.00	1.17%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$277,150.00	0.79%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$200,823.25	0.57%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$493,739.00	1.4%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$101,700.00	0.29%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$87,000.00	0.25%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$105,000.00	0.3%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$282,400.00	0.8%	0	\$0.00
ANCHORBANK, FSB	5	\$458,100.00	1.3%	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$104,000.00	0.29%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,090.20	0.25%	0	\$0.00
BANK MUTUAL	1	\$90,000.00	0.26%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$105,000.00	0.3%	0	\$0.00
BANK OF SULLIVAN	1	\$96,500.00	0.27%	0	\$0.00
BANK OF THE OZARKS	1	\$95,900.00	0.27%	0	\$0.00
BANK OF WASHINGTON	2	\$201,452.00	0.57%	0	\$0.00
BANK SNB	1	\$100,000.00	0.28%	0	\$0.00
BANKERS' BANK	1	\$95,500.00	0.27%	0	\$0.00
BANKNEWPORT	1	\$108,000.00	0.31%	0	\$0.00
BELL STATE BANK & TRUST	2	\$206,000.00	0.58%	0	\$0.00
BELLCO CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$289,617.96	0.82%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$106,000.00	0.3%	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$100,000.00	0.28%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$105,500.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.28%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$99,000.00	0.28%	0	\$0.00
CASHCALL MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.28%	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.24%	0	\$0.00
CENTRAL TRUST BANK	1	\$90,525.00	0.26%	0	\$0.00
CENTURY LENDING COMPANY	1	\$90,000.00	0.26%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$90,000.00	0.26%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$182,395.22	0.52%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$104,844.62	0.3%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$95,000.00	0.27%	0	\$0.00
COMMUNITY FIRST BANK	1	\$97,495.89	0.28%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.28%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$206,600.00	0.59%	0	\$0.00
CREDIT UNION WEST	1	\$90,600.00	0.26%	0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$296,900.00	0.84%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$99,563.81	0.28%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$101,500.00	0.29%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$92,500.00	0.26%	0	\$0.00
EAGLE BANK A CORPORATION	1	\$99,563.81	0.28%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$191,350.00	0.54%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$90,000.00	0.26%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$101,000.00	0.29%	0	\$0.00
EXIT MORTGAGE LLC	1	\$101,000.00	0.29%	0	\$0.00
FAA CREDIT UNION	2	\$206,500.00	0.59%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$86,400.00	0.24%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	2	\$202,561.04	0.57%	0	\$0.00
FARMINGTON BANK	2	\$207,550.00	0.59%	0	\$0.00
FBC MORTGAGE, LLC	1	\$100,000.00	0.28%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$198,629.80	0.56%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$96,700.00	0.27%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00
FIRST BANK PUERTO RICO	4	\$386,193.00	1.09%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$100,018.61	0.28%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.28%	0	\$0.00
FIRST COMMAND BANK	1	\$108,524.55	0.31%	0	\$0.00
FIRST COMMUNITY BANK	1	\$106,000.00	0.3%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$96,400.00	0.27%	0	\$0.00

FIRST FEDERAL BANK	1	\$100,000.00	0.28%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$199,250.00	0.56%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,750.00	0.31%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$100,000.00	0.28%	0	\$0.00
FIRST GENERAL CU	1	\$94,000.00	0.27%	0	\$0.00
FIRST INTERSTATE BANK	2	\$204,559.42	0.58%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$186,500.00	0.53%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$99,910.00	0.28%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$460,500.00	1.31%	0	\$0.00
FIRST SECURITY BANK	1	\$109,800.00	0.31%	0	\$0.00
FIRST SERVICE BANK	1	\$99,559.42	0.28%	0	\$0.00
FIRST SOUTHERN BANK	2	\$201,600.00	0.57%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$185,525.31	0.53%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,554.99	0.28%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$193,200.00	0.55%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$289,963.92	0.82%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$109,000.00	0.31%	0	\$0.00
FLORA BANK & TRUST	1	\$107,200.00	0.3%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$90,000.00	0.26%	0	\$0.00
FRANSEN BANK & TRUST	1	\$100,000.00	0.28%	0	\$0.00
FULTON BANK, N.A.	1	\$95,000.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$289,388.48	0.82%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$104,542.00	0.3%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$106,683.00	0.3%	0	\$0.00
GREAT WESTERN BANK	1	\$105,150.00	0.3%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$277,650.00	0.79%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$283,188.69	0.8%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	4	\$406,985.82	1.15%	0	\$0.00
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$87,616.15	0.25%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00
HERRING BANK	1	\$91,598.70	0.26%	0	\$0.00
HOME FEDERAL BANK	2	\$199,500.00	0.57%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	1	\$85,000.00	0.24%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$102,200.00	0.29%	0	\$0.00
HOMETOWN BANK	2	\$187,300.00	0.53%	0	\$0.00
HOMEWISE, INC.	1	\$91,900.00	0.26%	0	\$0.00
HONOR CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,546.20	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$314,850.00	0.89%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$75,007.08	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$201,000.00	0.57%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$86,000.00	0.24%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$202,250.00	0.57%	0	\$0.00
INDEPENDENT BANK	2	\$196,200.00	0.56%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$94,585.62	0.27%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$95,700.00	0.27%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$490,771.21	1.39%	0	\$0.00
LAKE STATE CU	1	\$98,767.29	0.28%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$102,500.00	0.29%	0	\$0.00
LANDMARK CREDIT UNION	2	\$198,668.60	0.56%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$100,105.14	0.28%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$93,589.98	0.27%	0	\$0.00
M/I FINANCIAL, LLC	1	\$109,700.00	0.31%	0	\$0.00
MARINE BANK	1	\$95,000.00	0.27%	0	\$0.00
MARQUETTE BANK	1	\$91,800.00	0.26%	0	\$0.00
MEIJER CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$104,000.00	0.29%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$102,400.00	0.29%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$98,000.00	0.28%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
MIDFIRST BANK	1	\$90,000.00	0.26%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.28%	0	\$0.00
MISSOURI CREDIT UNION	2	\$192,250.00	0.54%	0	\$0.00
MONROE BANK & TRUSTS	1	\$95,000.00	0.27%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$190,000.00	0.54%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$106,750.00	0.3%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$273,920.00	0.78%	0	\$0.00
MORTGAGENETWORK	1	\$100,000.00	0.28%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT	1	\$103,082.45	0.29%	0	\$0.00

UNION						
MOUND CITY BANK	1	\$102,000.00	0.29%	0	\$0.00	
MUTUALONE BANK	1	\$108,000.00	0.31%	0	\$0.00	
NORTHWESTERN BANK	1	\$100,000.00	0.28%	0	\$0.00	
OLD NATIONAL BANK	2	\$199,750.00	0.57%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$88,100.00	0.25%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$88,800.00	0.25%	0	\$0.00	
OZARK MOUNTAIN BANK	1	\$107,150.00	0.3%	0	\$0.00	
PARKSIDE LENDING, LLC	1	\$106,500.00	0.3%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$107,000.00	0.3%	0	\$0.00	
PENTAGON FEDERAL C. U.	12	\$1,170,828.39	3.32%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$94,200.00	0.27%	0	\$0.00	
PEOPLES STATE BANK	2	\$203,000.00	0.58%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	
PLAZA HOME MORTGAGE	2	\$195,000.00	0.55%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$98,800.00	0.28%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	4	\$380,843.44	1.08%	0	\$0.00	
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$99,559.42	0.28%	0	\$0.00	
PROGRESSIVE SAVINGS BANK	1	\$90,197.02	0.26%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	5	\$478,000.00	1.35%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$104,542.00	0.3%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$199,650.00	0.57%	0	\$0.00	
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$85,000.00	0.24%	0	\$0.00	
RABOBANK, N.A.	1	\$90,000.00	0.26%	0	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$92,000.00	0.26%	0	\$0.00	
RCB BANK	1	\$103,000.00	0.29%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	6	\$562,500.00	1.59%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$99,554.99	0.28%	0	\$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.29%	0	\$0.00	
RENASANT BANK	1	\$99,563.81	0.28%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$95,000.00	0.27%	0	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.3%	0	\$0.00	
RIVER CITIES BANK	1	\$94,000.00	0.27%	0	\$0.00	
ROYAL CREDIT UNION	3	\$277,550.00	0.79%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	0.26%	0	\$0.00	
SABINE STATE BANK & TRUST COMPANY	1	\$104,000.00	0.29%	0	\$0.00	

SALAL CREDIT UNION	1	\$98,533.15	0.28%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$87,000.00	0.25%	0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$299,494.04	0.85%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$103,537.20	0.29%	0	\$0.00
SFMC, LP	1	\$92,500.00	0.26%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$281,158.15	0.8%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.28%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$95,000.00	0.27%	0	\$0.00
SKYWARD CREDIT UNION	1	\$99,750.00	0.28%	0	\$0.00
SOUTH STATE BANK	2	\$192,787.29	0.55%	0	\$0.00
SPIRE CREDIT UNION	1	\$92,800.00	0.26%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$206,932.74	0.59%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$93,750.00	0.27%	0	\$0.00
STATE FARM BANK, F.S.B.	6	\$616,255.00	1.75%	0	\$0.00
STATE STREET BANK	1	\$95,000.00	0.27%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$90,150.00	0.26%	0	\$0.00
SUMMIT CREDIT UNION	3	\$287,750.00	0.82%	0	\$0.00
TALMER BANK AND TRUST	1	\$91,730.00	0.26%	0	\$0.00
TD BANK, N.A.	1	\$85,624.88	0.24%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$98,000.00	0.28%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,000.00	0.27%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$90,750.00	0.26%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$109,117.12	0.31%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$105,400.00	0.3%	0	\$0.00
THINK MUTUAL BANK	1	\$97,000.00	0.27%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$204,393.88	0.58%	0	\$0.00
TROY BANK AND TRUST	1	\$105,532.98	0.3%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00
TRUWEST CREDIT UNION	1	\$104,633.00	0.3%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$190,700.00	0.54%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,082,709.23	3.07%	0	\$0.00
	UNITED BANK OF UNION	1	\$96,000.00	0.27%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$200,077.83	0.57%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$89,607.43	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,559.41	0.28%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$93,000.00	0.26%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$99,500.00	0.28%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$307,210.37	0.87%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,500.00	0.31%	0	\$0.00
	UWHARRIE BANK	1	\$89,300.00	0.25%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$39,922.26	0.11%	0	\$0.00
	WEST GATE BANK	2	\$199,500.00	0.57%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$104,034.97	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$386,000.00	1.09%	0	\$0.00
	WHITAKER BANK, INC	1	\$85,000.00	0.24%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$184,925.00	0.52%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,915.47	0.3%	0	\$0.00
	Unavailable	2	\$198,500.00	0.55%	0	\$0.00
<b>Total</b>		<b>362</b>	<b>\$35,287,273.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE3G2	AAXY L.L.C.	1	\$117,600.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$364,500.00	1.2%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
	ALTERRA BANK	1	\$116,000.00	0.38%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,900.00	0.41%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$243,234.00	0.8%	0	\$0.00
	AMERICAN BANK	1	\$123,678.08	0.41%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$120,000.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,471.30	0.39%	0	\$0.00
	ANCHORBANK, FSB	3	\$363,000.00	1.2%	0	\$0.00
		1	\$116,731.03	0.38%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC COAST MORTGAGE, LLC	1	\$123,652.80	0.41%	0	\$0.00
	BANCFIRST	2	\$237,821.30	0.78%	0	\$0.00
	BANCO SANTANDER PR	1	\$115,483.80	0.38%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$115,000.00	0.38%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$123,230.00	0.41%	0	\$0.00
	BANNER BANK	1	\$114,500.00	0.38%	0	\$0.00
	BAXTER CREDIT UNION	2	\$246,704.79	0.81%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$122,500.00	0.4%	0	\$0.00
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$115,000.00	0.38%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$249,200.00	0.82%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$120,000.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$117,276.00	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$115,500.00	0.38%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$117,000.00	0.39%	0	\$0.00
	CASHCALL MORTGAGE	1	\$115,500.00	0.38%	0	\$0.00
	CENTRAL BANK	1	\$117,200.00	0.39%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
	CHARTERBANK	1	\$116,000.00	0.38%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$114,381.87	0.38%	0	\$0.00
	CLEVELAND STATE BANK	1	\$120,000.00	0.4%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,750.00	0.38%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$115,000.00	0.38%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$244,800.00	0.81%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$236,523.06	0.78%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$117,000.00	0.39%	0	\$0.00



	DSB	1	\$120,000.00	0.4%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$117,500.00	0.39%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$118,000.00	0.39%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$123,260.00	0.41%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$117,000.00	0.39%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$124,000.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,081.85	0.4%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,000.00	0.39%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$120,256.53	0.4%	0	\$0.00
	FIREFIIGHTERS CREDIT UNION	1	\$121,600.00	0.4%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$123,915.00	0.41%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$122,400.00	0.4%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,000.00	0.38%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$115,920.00	0.38%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,650.00	0.39%	0	\$0.00
	FIRST FLIGHT FCU	1	\$121,000.00	0.4%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$120,000.00	0.4%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$238,000.00	0.78%	0	\$0.00
	FIRST MIDWEST BANK	1	\$117,000.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,600.00	0.38%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$120,250.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$117,000.00	0.39%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$235,000.00	0.77%	0	\$0.00
	FIRST STATE BANK	1	\$119,000.00	0.39%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$114,400.00	0.38%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$350,901.86	1.16%	0	\$0.00

FRANSEN BANK & TRUST	1	\$120,000.00	0.4%	0	\$0.00
FULTON BANK, N.A.	1	\$122,000.00	0.4%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$119,000.00	0.39%	0	\$0.00
GOLDEN OAK LENDING	1	\$117,200.00	0.39%	0	\$0.00
GREAT WESTERN BANK	2	\$231,000.00	0.76%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$118,000.00	0.39%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$116,826.44	0.39%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$118,350.00	0.39%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$120,337.28	0.4%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$124,000.00	0.41%	0	\$0.00
HOME FEDERAL BANK	1	\$116,000.00	0.38%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.41%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,015.73	0.4%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$236,000.00	0.78%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$117,000.00	0.39%	0	\$0.00
HORIZON BANK, N.A.	1	\$123,300.00	0.41%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$122,000.00	0.4%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$245,100.00	0.81%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,300.00	0.38%	0	\$0.00
INDEPENDENT BANK	1	\$123,600.00	0.41%	0	\$0.00
INTEGRITY FIRST BANK	1	\$120,000.00	0.4%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$124,000.00	0.41%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,182,588.85	3.9%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$120,250.00	0.4%	0	\$0.00
LANDMARK CREDIT UNION	2	\$231,897.34	0.76%	0	\$0.00
LINN AREA CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00
MAGNOLIA BANK, INC	1	\$124,000.00	0.41%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00
MARINE BANK	3	\$366,349.00	1.21%	0	\$0.00
MARINE BANK & TRUST	1	\$120,000.00	0.4%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$116,982.32	0.39%	0	\$0.00
MARQUETTE BANK	1	\$118,000.00	0.39%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$360,700.68	1.19%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00

	MIDLAND COMMUNITY BANK	1	\$117,988.24	0.39%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,000.00	0.39%	0	\$0.00
	MONSON SAVINGS BANK	2	\$239,000.00	0.79%	0	\$0.00
	MORRILL AND JANES BANK	1	\$123,459.12	0.41%	0	\$0.00
	MORTGAGENETWORK	1	\$120,000.00	0.4%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$115,000.00	0.38%	0	\$0.00
	MWABANK	1	\$123,000.00	0.41%	0	\$0.00
	NATIONWIDE BANK	1	\$114,000.00	0.38%	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$119,471.30	0.39%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$123,750.00	0.41%	0	\$0.00
	NORTHVIEW BANK	1	\$122,000.00	0.4%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$116,000.00	0.38%	0	\$0.00
	OLD NATIONAL BANK	1	\$116,375.00	0.38%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.41%	0	\$0.00
	ON Q FINANCIAL	1	\$115,000.00	0.38%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$117,000.00	0.39%	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$116,000.00	0.38%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$114,000.00	0.38%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$585,310.67	1.93%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$121,000.00	0.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	0.4%	0	\$0.00
	PINNACLE LENDING GROUP, INC.	1	\$120,300.00	0.4%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$119,000.00	0.39%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$362,700.00	1.2%	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$120,287.69	0.4%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$118,200.00	0.39%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$115,478.63	0.38%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$118,500.00	0.39%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$114,500.00	0.38%	0	\$0.00
	R P FUNDING INC.	2	\$238,250.00	0.79%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$115,500.00	0.38%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$240,000.00	0.79%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,950.00	0.4%	0	\$0.00
	ROYAL CREDIT UNION	2	\$239,200.00	0.79%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$117,000.00	0.39%	0	\$0.00
		1	\$114,400.00	0.38%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SACRAMENTO CREDIT UNION	1	\$117,000.00	0.39%	0	\$0.00
	SAFE CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
	SALAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$115,000.00	0.38%	0	\$0.00
	SFMC, LP	1	\$124,745.00	0.41%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$116,340.31	0.38%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$116,000.00	0.38%	0	\$0.00
	SPIRE CREDIT UNION	2	\$242,300.00	0.8%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$115,000.00	0.38%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$813,488.51	2.68%	0	\$0.00
	STATE STREET BANK	1	\$116,479.34	0.38%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$596,050.00	1.96%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$353,471.30	1.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00
	TALMER BANK AND TRUST	1	\$118,400.00	0.39%	0	\$0.00
	TBA CREDIT UNION	1	\$118,300.00	0.39%	0	\$0.00
	TEXANS CREDIT UNION	1	\$123,658.25	0.41%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$117,000.00	0.39%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.38%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,600.00	0.4%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$120,000.00	0.4%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$118,750.00	0.39%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$118,726.46	0.39%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,000.00	0.39%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$123,453.68	0.41%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.4%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$116,350.00	0.38%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$123,100.00	0.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,550.00	0.38%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,295,294.89	4.27%	0	\$0.00
		1	\$118,000.00	0.39%	0	\$0.00

	UNITED BANK AND TRUST COMPANY					
	UNITED BAY COMMUNITY CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$122,603.46	0.4%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$236,899.39	0.78%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$118,000.00	0.39%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,600.00	0.41%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$241,453.67	0.8%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,500.00	0.4%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$236,300.00	0.78%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$115,437.37	0.38%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$124,200.00	0.41%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$122,102.20	0.4%	0	\$0.00
	WHITAKER BANK, INC	1	\$120,000.00	0.4%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$121,467.85	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$124,415.00	0.18%	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$30,344,328.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE3H0	1ST FARM CREDIT SERVICES, FLCA	1	\$125,000.00	0.26%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$127,100.00	0.27%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$134,409.97	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$535,000.00	1.12%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$144,400.00	0.3%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$416,100.00	0.87%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$125,000.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$414,815.00	0.87%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$131,150.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,349.00	0.85%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,000.00	0.29%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$127,500.00	0.27%	0	\$0.00
	AMERIS BANK, A CORIPORATION	1	\$131,120.00	0.27%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$140,000.00	0.29%	0	\$0.00
	ANCHORBANK, FSB	4	\$559,800.00	1.17%	0	\$0.00

	BANK FIRST NATIONAL	1	\$138,500.00	0.29%	0	\$0.00
	BANK FORWARD	1	\$128,853.05	0.27%	0	\$0.00
	BANK OF BELLEVILLE	1	\$147,600.00	0.31%	0	\$0.00
	BANK OF IDAHO	1	\$135,593.05	0.28%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$266,120.00	0.56%	0	\$0.00
	BANK OF SULLIVAN	1	\$125,000.00	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$133,808.93	0.28%	0	\$0.00
	BANKERS' BANK	2	\$268,000.00	0.56%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$126,000.00	0.26%	0	\$0.00
	BANKNEWPORT	1	\$125,000.00	0.26%	0	\$0.00
	BANNER BANK	2	\$295,200.00	0.62%	0	\$0.00
	BAXTER CREDIT UNION	2	\$272,400.00	0.57%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$129,000.00	0.27%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$549,000.00	1.15%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$127,100.00	0.27%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$266,300.00	0.56%	0	\$0.00
	C&T MORTGAGE, INC	1	\$141,756.63	0.3%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$288,750.00	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$269,000.00	0.56%	0	\$0.00
	CASHCALL MORTGAGE	3	\$423,200.00	0.88%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$130,400.00	0.27%	0	\$0.00
	CHARTERBANK	1	\$147,000.00	0.31%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$149,400.00	0.31%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$146,150.00	0.31%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$131,000.00	0.27%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$273,543.04	0.57%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$144,367.52	0.3%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$149,000.00	0.31%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,000.00	0.26%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$136,500.00	0.29%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$125,000.00	0.26%	0	\$0.00

	CROGHAN COLONIAL BANK	1	\$143,200.00	0.3%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,881.70	0.26%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$135,000.00	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,300.00	0.29%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$125,696.00	0.26%	0	\$0.00
	DHA FINANCIAL INC	1	\$136,600.00	0.29%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$429,600.00	0.9%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$149,500.00	0.31%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$274,100.00	0.57%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$131,925.00	0.28%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$144,367.52	0.3%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$128,336.07	0.27%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,118.99	0.26%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$278,000.00	0.58%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$148,000.00	0.31%	0	\$0.00
	FARMINGTON BANK	1	\$145,000.00	0.3%	0	\$0.00
	FIDELITY BANK	1	\$130,500.00	0.27%	0	\$0.00
	FIDELITY BANK & TRUST	1	\$141,277.00	0.3%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$128,000.00	0.27%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00
	FIRST BANK	1	\$128,000.00	0.27%	0	\$0.00
	FIRST BANK & TRUST	1	\$136,200.00	0.28%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$125,000.00	0.26%	0	\$0.00
	FIRST CENTRAL BANK	1	\$125,000.00	0.26%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$127,000.00	0.27%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$266,987.68	0.56%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$281,131.00	0.59%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$134,400.00	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.31%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$280,000.00	0.59%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,300.00	0.27%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$131,500.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$424,100.00	0.89%	0	\$0.00

FIRST LENDING	1	\$134,137.00	0.28%	0	\$0.00
FIRST METRO BANK	1	\$125,000.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$285,900.00	0.6%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$135,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$144,000.00	0.3%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$127,000.00	0.27%	0	\$0.00
FIRST SOUTHERN BANK	1	\$130,000.00	0.27%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.28%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$147,400.00	0.31%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$143,910.00	0.3%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$144,000.00	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$402,400.00	0.84%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$381,938.26	0.8%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$274,200.00	0.57%	0	\$0.00
FNB BANK INC	1	\$135,000.00	0.28%	0	\$0.00
FORUM CREDIT UNION	1	\$136,800.00	0.29%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$132,000.00	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$565,700.00	1.18%	0	\$0.00
GECU	1	\$134,400.00	0.28%	0	\$0.00
GESA CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$145,500.00	0.3%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00
GREAT MIDWEST BANK	1	\$146,943.17	0.31%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$134,730.00	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$419,900.00	0.88%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$147,134.81	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$276,200.00	0.58%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$139,350.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.28%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$144,968.88	0.3%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$280,000.00	0.59%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$138,500.00	0.29%	0	\$0.00
HOME FEDERAL BANK	1	\$148,500.00	0.31%	0	\$0.00



	HOMESTAR FINANCIAL CORP	1	\$145,914.17	0.3%	0	\$0.00
	HOMETOWN BANK	1	\$142,400.00	0.3%	0	\$0.00
	HORIZON BANK, N.A.	3	\$395,040.00	0.83%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$145,000.00	0.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$142,500.00	0.3%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$557,895.00	1.17%	0	\$0.00
	INDEPENDENT BANK	1	\$127,680.00	0.27%	0	\$0.00
	INTERBANK	2	\$271,200.00	0.57%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$272,861.16	0.57%	0	\$0.00
	INTERCITY STATE BANK	1	\$136,500.00	0.29%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$141,140.00	0.3%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$144,800.00	0.3%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$137,398.06	0.29%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$700,575.00	1.46%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$270,000.00	0.56%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$973,446.83	2.03%	0	\$0.00
	LAYTON STATE BANK	1	\$130,000.00	0.27%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$130,500.00	0.27%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$133,950.00	0.28%	0	\$0.00
	MAGNA BANK	1	\$147,000.00	0.31%	0	\$0.00
	MARINE BANK	1	\$127,449.00	0.27%	0	\$0.00
	MARQUETTE BANK	1	\$147,000.00	0.31%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$144,200.00	0.3%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$271,946.89	0.57%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$125,000.00	0.26%	0	\$0.00
	MIDFIRST BANK	1	\$132,000.00	0.28%	0	\$0.00
	MIDWESTONE BANK	2	\$265,200.00	0.55%	0	\$0.00
	MONSON SAVINGS BANK	1	\$144,000.00	0.3%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$143,600.00	0.3%	0	\$0.00
	MORTGAGENETWORK	4	\$577,750.00	1.21%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$267,355.92	0.56%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$144,000.00	0.3%	0	\$0.00
	MWABANK	1	\$132,000.00	0.28%	0	\$0.00
	NAT RES - NEVADA	1	\$130,000.00	0.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,900.00	0.3%	0	\$0.00
	NETWORK FUNDING, LP	1	\$132,000.00	0.28%	0	\$0.00
	NEW ERA BANK	1	\$143,000.00	0.3%	0	\$0.00

NORTHPARK COMMUNITY CREDIT UNION	1	\$132,790.00	0.28%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$134,534.00	0.28%	0	\$0.00
OAK BANK	1	\$125,000.00	0.26%	0	\$0.00
OLD NATIONAL BANK	3	\$402,000.00	0.84%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$280,000.00	0.59%	0	\$0.00
ORIENTAL BANK	1	\$148,735.17	0.31%	0	\$0.00
ORRSTOWN BANK	1	\$135,000.00	0.28%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$145,661.85	0.3%	0	\$0.00
PENTAGON FEDERAL C. U.	8	\$1,086,795.93	2.27%	0	\$0.00
PEOPLES BANK AND TRUST CO. OF PICKETT CO.	1	\$132,500.00	0.28%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,897.03	0.28%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$130,000.00	0.27%	0	\$0.00
PEOPLES STATE BANK	1	\$135,000.00	0.28%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$140,000.00	0.29%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$420,359.20	0.88%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$254,500.00	0.53%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$130,250.00	0.27%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,000.00	0.31%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	2	\$268,500.00	0.56%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$139,377.00	0.29%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$424,900.00	0.89%	0	\$0.00
PROVIDENCE BANK	1	\$143,250.00	0.3%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00
PROVINCIAL BANK	1	\$140,500.00	0.29%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$146,400.00	0.31%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$287,000.00	0.6%	0	\$0.00
RENASANT BANK	1	\$133,403.70	0.28%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$273,341.39	0.57%	0	\$0.00
ROYAL CREDIT UNION	1	\$141,462.71	0.3%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$149,000.00	0.31%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$137,000.00	0.29%	0	\$0.00
SAFE CREDIT UNION	1	\$142,874.07	0.3%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$277,000.00	0.58%	0	\$0.00
SANTANDER BANK, N.A.	1	\$146,893.05	0.31%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$144,000.00	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$270,436.06	0.57%	0	\$0.00

SIGNATURE FEDERAL CREDIT UNION	1	\$148,774.09	0.31%	0	\$0.00
SOUTH STATE BANK	1	\$146,601.25	0.31%	0	\$0.00
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$127,300.00	0.27%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$126,400.00	0.26%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.26%	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$561,356.66	1.17%	0	\$0.00
STEARNS LENDING INC.	2	\$269,800.00	0.56%	0	\$0.00
SUMMIT CREDIT UNION	1	\$146,400.00	0.31%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$266,000.00	0.56%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$148,000.00	0.31%	0	\$0.00
TALMER BANK AND TRUST	1	\$145,000.00	0.3%	0	\$0.00
TD BANK, N.A.	3	\$404,889.91	0.85%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$129,500.00	0.27%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$130,000.00	0.27%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.27%	0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$126,200.00	0.26%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$139,000.00	0.29%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$272,468.44	0.57%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$133,450.00	0.28%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$140,800.00	0.29%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$130,780.00	0.27%	0	\$0.00
TRUWEST CREDIT UNION	2	\$254,000.00	0.53%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,900.00	0.27%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$941,560.65	1.97%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$267,826.64	0.56%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$125,000.00	0.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,400.80	0.28%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$254,650.00	0.53%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$652,593.74	1.36%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$280,000.00	0.59%	0	\$0.00
VALLEY STATE BANK	1	\$127,200.00	0.27%	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$417,372.54	0.87%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,400.00	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.28%	0	\$0.00
	WAUKESHA STATE BANK	1	\$140,000.00	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$262,193.00	0.55%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$125,599.74	0.26%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$132,600.00	0.28%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$297,900.00	0.62%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00
	Unavailable	2	\$262,000.00	0.57%	0	\$0.00
<b>Total</b>		<b>350</b>	<b>\$47,842,299.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE3J6	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$648,020.00	1.82%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$157,100.00	0.44%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,900.00	0.97%	0	\$0.00
	AMERICAN BANK	1	\$170,279.48	0.48%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$151,336.98	0.42%	0	\$0.00
	BANK FIRST NATIONAL	2	\$310,000.00	0.87%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$164,000.00	0.46%	0	\$0.00
	BANK SNB	1	\$174,500.00	0.49%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.48%	0	\$0.00
	BANKNEWPORT	1	\$171,000.00	0.48%	0	\$0.00
	BANKUNITED, N.A.	1	\$153,200.00	0.43%	0	\$0.00
	BANNER BANK	1	\$159,000.00	0.45%	0	\$0.00
	BAY EQUITY LLC	1	\$161,000.00	0.45%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$304,000.00	0.85%	0	\$0.00
	BERKSHIRE BANK	1	\$163,000.00	0.46%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$774,658.40	2.17%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$170,000.00	0.48%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$311,000.00	0.87%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$152,800.00	0.43%	0	\$0.00
	CARROLLTON BANK	1	\$167,000.00	0.47%	0	\$0.00

	CASHCALL MORTGAGE	2	\$310,000.00	0.87%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$162,850.00	0.46%	0	\$0.00
	CENTRAL TRUST BANK	1	\$172,000.00	0.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$167,000.00	0.47%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$154,261.35	0.43%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,200.00	0.44%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$166,000.00	0.47%	0	\$0.00
	COMMUNITY STATE BANK	1	\$160,000.00	0.45%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$174,750.00	0.49%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$152,000.00	0.43%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$169,575.00	0.48%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,900.00	0.47%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$155,000.00	0.43%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$171,000.00	0.48%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$776,500.00	2.18%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$159,775.00	0.45%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$149,345.72	0.42%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$169,000.00	0.47%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$155,200.00	0.44%	0	\$0.00
	FAA CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$501,800.00	1.41%	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$172,223.99	0.48%	0	\$0.00
	FIDELITY BANK	1	\$150,122.59	0.42%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$153,000.00	0.43%	0	\$0.00
	FIMI INC.	1	\$172,727.92	0.48%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$156,000.00	0.44%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$157,000.00	0.44%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,000.00	0.42%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$165,000.00	0.46%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$156,000.00	0.44%	0	\$0.00
		1	\$150,000.00	0.42%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION						
FIRST INTERSTATE BANK	1	\$150,000.00	0.42%	0	\$0.00	
FIRST MIDWEST BANK	1	\$159,800.00	0.45%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$332,000.00	0.93%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$156,600.00	0.44%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$155,000.00	0.43%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$153,000.00	0.43%	0	\$0.00	
FIRST STATE BANK	2	\$329,500.00	0.92%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$340,300.00	0.95%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$166,500.00	0.47%	0	\$0.00	
FULTON BANK, N.A.	1	\$150,000.00	0.42%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$159,823.65	0.45%	0	\$0.00	
GESA CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	
GLACIER HILLS CREDIT UNION	1	\$171,000.00	0.48%	0	\$0.00	
GMFS, LLC	1	\$150,000.00	0.42%	0	\$0.00	
GOTHENBURG STATE BANK	1	\$170,000.00	0.48%	0	\$0.00	
GREAT WESTERN BANK	1	\$164,000.00	0.46%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,000.00	0.43%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$488,200.00	1.37%	0	\$0.00	
GULF SOUTH MORTGAGE	1	\$153,600.00	0.43%	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00	
HOME FEDERAL BANK	1	\$168,750.00	0.47%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.48%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$170,000.00	0.48%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$152,000.00	0.43%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,000.00	0.43%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$162,700.00	0.46%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$163,400.00	0.46%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$155,800.00	0.44%	0	\$0.00	
JMAC LENDING, INC.	1	\$170,000.00	0.48%	0	\$0.00	
KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC	1	\$160,000.00	0.45%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$307,303.32	0.86%	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$165,000.00	0.46%	0	\$0.00	
LINN AREA CREDIT UNION	2	\$304,644.96	0.85%	0	\$0.00	

	MAQUOKETA STATE BANK	1	\$167,000.00	0.47%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.48%	0	\$0.00
	METRO BANK	1	\$171,226.94	0.48%	0	\$0.00
	MIDLAND STATES BANK	1	\$154,250.00	0.43%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$150,000.00	0.42%	0	\$0.00
	MIDWESTONE BANK	1	\$173,000.00	0.48%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$153,000.00	0.43%	0	\$0.00
	MLD MORTGAGE INC.	1	\$152,530.63	0.43%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$305,000.00	0.85%	0	\$0.00
	MORTGAGENETWORK	3	\$477,000.00	1.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$154,000.00	0.43%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$159,920.00	0.45%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$168,000.00	0.47%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$173,000.00	0.48%	0	\$0.00
	NUMARK CREDIT UNION	1	\$153,000.00	0.43%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$172,330.00	0.48%	0	\$0.00
	OLD NATIONAL BANK	4	\$649,000.00	1.82%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$319,500.00	0.9%	0	\$0.00
	ON Q FINANCIAL INC..	1	\$164,000.00	0.46%	0	\$0.00
	OOSTBURG STATE BANK	1	\$154,000.00	0.43%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$165,000.00	0.46%	0	\$0.00
	PATELCO CREDIT UNION	2	\$312,500.00	0.88%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$149,332.49	0.42%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$159,000.00	0.45%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$469,500.00	1.32%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$323,500.00	0.91%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$171,000.00	0.48%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$159,000.00	0.45%	0	\$0.00
	PREMIERBANK - JOHNSON CREEK	1	\$150,000.00	0.42%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$158,391.56	0.44%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$619,334.00	1.74%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$326,400.00	0.91%	0	\$0.00
	R BANK	1	\$153,321.50	0.43%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$147,346.59	0.41%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$168,300.00	0.47%	0	\$0.00
	RENASANT BANK	1	\$174,121.69	0.49%	0	\$0.00

RIVERHILLS BANK	1	\$162,000.00	0.45%	0	\$0.00
ROYAL BANK	1	\$159,200.00	0.45%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$155,000.00	0.43%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$172,000.00	0.48%	0	\$0.00
SPIRE CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.42%	0	\$0.00
STATE FARM BANK, F.S.B.	9	\$1,411,175.25	3.96%	0	\$0.00
STEARNS LENDING INC.	5	\$788,047.00	2.21%	0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$150,000.00	0.42%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.42%	0	\$0.00
TALMER BANK AND TRUST	2	\$324,500.00	0.91%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.42%	0	\$0.00
THE COLUMBIA BANK	1	\$167,000.00	0.47%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$169,000.00	0.47%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.42%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$173,000.00	0.48%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$154,310.24	0.43%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$306,455.00	0.86%	0	\$0.00
TRUSTONE FINANCIAL	1	\$172,000.00	0.48%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,141,495.46	3.2%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$640,125.00	1.79%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$467,328.04	1.31%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$168,750.00	0.47%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.46%	0	\$0.00
UWHARRIE BANK	1	\$158,000.00	0.44%	0	\$0.00
WASHINGTON SAVINGS BANK	1	\$150,000.00	0.42%	0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$173,731.19	0.49%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,900.00	0.46%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$315,900.00	0.89%	0	\$0.00
WESTERRA CREDIT UNION	1	\$167,200.00	0.47%	0	\$0.00
WINNPOINTE CORPORATION	1	\$165,100.00	0.46%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$165,000.00	0.46%	0	\$0.00



	CO., N.A.					
	WOLF RIVER COMMUNITY BANK	1	\$167,500.00	0.47%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$166,250.00	0.45%	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$35,674,720.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE3K3	ACADEMY MORTGAGE CORPORATION	7	\$483,793.56	1.37%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$42,900.00	0.12%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$480,498.41	1.36%	0	\$0.00
	ALLIANCE BANK	1	\$67,425.00	0.19%	0	\$0.00
	ALLIANT BANK	1	\$81,500.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$243,215.64	0.69%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$68,565.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$344,012.00	0.98%	0	\$0.00
	AMERICAN BANK	2	\$159,574.95	0.45%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$75,250.00	0.21%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$37,000.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$38,500.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$81,000.00	0.23%	0	\$0.00
	ANCHORBANK, FSB	6	\$451,600.00	1.28%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$64,927.84	0.18%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.21%	0	\$0.00
	BANCFIRST	1	\$80,643.13	0.23%	0	\$0.00
	BANK FIRST NATIONAL	1	\$68,000.00	0.19%	0	\$0.00
	BANK MUTUAL	5	\$367,000.00	1.04%	0	\$0.00
	BANK OF BELLEVILLE	1	\$70,000.00	0.2%	0	\$0.00
	BANK OF LANCASTER	1	\$50,000.00	0.14%	0	\$0.00
	BANK OF QUINCY	1	\$75,000.00	0.21%	0	\$0.00
	BANK OF RANTOUL	2	\$114,300.00	0.32%	0	\$0.00
	BANK OF WASHINGTON	1	\$80,000.00	0.23%	0	\$0.00
	BANKERS' BANK	3	\$136,900.00	0.39%	0	\$0.00
	BAXTER CREDIT UNION	1	\$77,200.00	0.22%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$308,550.00	0.87%	0	\$0.00
	BLACKHAWK BANK	4	\$291,000.00	0.82%	0	\$0.00
	BOSSIER FEDERAL CREDIT UNION	1	\$74,672.85	0.21%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	5	\$340,000.00	0.96%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.23%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$80,000.00	0.23%	0	\$0.00
BUSEY BANK	1	\$57,000.00	0.16%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$30,000.00	0.09%	0	\$0.00
CAPITAL CREDIT UNION	1	\$69,000.00	0.2%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$50,400.00	0.14%	0	\$0.00
CARROLLTON BANK	1	\$35,000.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$82,000.00	0.23%	0	\$0.00
CENTRAL BANK AND TRUST COMPANY - CO	1	\$69,600.00	0.2%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$52,000.00	0.15%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$129,500.00	0.37%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$56,000.00	0.16%	0	\$0.00
CENTRAL STATE BANK	1	\$44,000.00	0.12%	0	\$0.00
CENTRAL TRUST BANK	1	\$49,781.91	0.14%	0	\$0.00
CENTREBANK	1	\$80,000.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	1	\$45,000.00	0.13%	0	\$0.00
CITIZENS BANK & TRUST CO	1	\$67,500.00	0.19%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$74,400.00	0.21%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$46,800.00	0.13%	0	\$0.00
CIVISTA BANK	1	\$76,000.00	0.22%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$131,250.00	0.37%	0	\$0.00
COLLINS STATE BANK - RANDOM LAKE	1	\$63,000.00	0.18%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$54,760.09	0.16%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$67,205.57	0.19%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$77,000.00	0.22%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,750.00	0.21%	0	\$0.00
COMMUNITY BANK	1	\$28,500.00	0.08%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$75,000.00	0.21%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$73,000.00	0.21%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$82,000.00	0.23%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,259.81	0.2%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$120,587.13	0.34%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$154,300.00	0.44%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$63,750.00	0.18%	0	\$0.00

COUNTY BANK	1	\$83,000.00	0.24%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$78,937.40	0.22%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$73,124.64	0.21%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$67,495.27	0.19%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$77,000.00	0.22%	0	\$0.00
DEERWOOD BANK	2	\$116,215.77	0.33%	0	\$0.00
DENMARK STATE BANK	1	\$73,000.00	0.21%	0	\$0.00
DENTON COUNTY MORTGAGE SERVICES INC	1	\$75,000.00	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$127,697.75	0.36%	0	\$0.00
DILLON CREDIT UNION ND	1	\$72,100.00	0.2%	0	\$0.00
DUBUQUE BANK AND TRUST	3	\$199,486.91	0.57%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$541,500.00	1.53%	0	\$0.00
DUPAGE CREDIT UNION	3	\$170,000.00	0.48%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$158,350.00	0.45%	0	\$0.00
ENVISION CREDIT UNION	1	\$58,200.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$72,130.00	0.2%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$64,500.00	0.18%	0	\$0.00
FAA CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$47,790.63	0.14%	0	\$0.00
FARMINGTON BANK	1	\$48,000.00	0.14%	0	\$0.00
FIDELITY BANK	2	\$162,493.05	0.46%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$50,000.00	0.14%	0	\$0.00
FIRST BANK	1	\$50,000.00	0.14%	0	\$0.00
FIRST BANK & TRUST	1	\$69,200.00	0.2%	0	\$0.00
FIRST BANK PUERTO RICO	5	\$379,773.00	1.08%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$48,200.00	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$144,722.43	0.41%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$45,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$152,800.00	0.43%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$31,702.76	0.09%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,743.00	0.19%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$160,580.00	0.46%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN	1	\$65,000.00	0.18%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$52,000.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$68,000.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$77,252.35	0.22%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$72,000.00	0.2%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$72,600.00	0.21%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$68,571.55	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$217,000.00	0.62%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$60,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$55,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$65,462.37	0.19%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$54,950.00	0.16%	0	\$0.00
FIRST NEBRASKA BANK	1	\$83,000.00	0.24%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$67,000.00	0.19%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$117,600.00	0.33%	0	\$0.00
FIRST SECURITY BANK	1	\$51,100.00	0.14%	0	\$0.00
FIRST SOUTHERN BANK	1	\$79,444.00	0.23%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$95,600.00	0.27%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$48,000.00	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$464,907.15	1.32%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$76,164.12	0.22%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$57,000.00	0.16%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$130,000.00	0.37%	0	\$0.00
FRANKENMUTH CREDIT UNION	5	\$307,550.00	0.87%	0	\$0.00
FRANKLIN MORTGAGE COMPANY LLC	1	\$34,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.2%	0	\$0.00
GECU	2	\$84,100.00	0.24%	0	\$0.00
GREAT MIDWEST BANK	1	\$75,110.84	0.21%	0	\$0.00
GREAT WESTERN BANK	2	\$130,550.00	0.37%	0	\$0.00
GREEN BELT BANK & TRUST - ELDORA	1	\$43,000.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$296,900.00	0.84%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$64,000.00	0.18%	0	\$0.00
	1	\$83,000.00	0.24%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.					
	GUILD MORTGAGE COMPANY	3	\$223,077.53	0.63%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$78,854.54	0.22%	0	\$0.00
	HEALTH AND EDUCATION FCU	1	\$56,253.56	0.16%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$67,949.31	0.19%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$58,000.00	0.16%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	2	\$144,246.40	0.41%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$61,400.00	0.17%	0	\$0.00
	HNB NATIONAL BANK	1	\$69,600.00	0.2%	0	\$0.00
	HOME FEDERAL BANK	2	\$71,850.00	0.2%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$47,600.00	0.13%	0	\$0.00
	HomeBank	1	\$55,500.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$75,000.00	0.21%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$112,000.00	0.32%	0	\$0.00
	HOMETOWN BANK	1	\$56,800.00	0.16%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$135,500.00	0.38%	0	\$0.00
	HONOR BANK	1	\$35,000.00	0.1%	0	\$0.00
	HONOR CREDIT UNION	1	\$75,500.00	0.21%	0	\$0.00
	HORIZON BANK, N.A.	4	\$266,968.00	0.76%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$247,766.29	0.7%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$496,650.00	1.41%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$52,527.73	0.15%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$54,755.24	0.16%	1	\$51,555.42
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$64,700.00	0.18%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$129,500.00	0.37%	0	\$0.00
	ILLINI BANK	1	\$60,495.82	0.17%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$210,780.00	0.6%	0	\$0.00
	INDEPENDENT BANK	1	\$80,800.00	0.23%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$79,547.98	0.23%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$83,779.70	0.24%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,400.00	0.19%	0	\$0.00
	IQ CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$152,300.00	0.43%	0	\$0.00

	IXONIA BANK	1	\$84,720.00	0.24%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$140,655.00	0.4%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$55,500.00	0.16%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$454,458.74	1.29%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$57,700.00	0.16%	0	\$0.00
	LAKEVIEW FEDERAL CREDIT UNION	1	\$70,690.31	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$262,556.12	0.74%	0	\$0.00
	LAYTON STATE BANK	1	\$57,450.00	0.16%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$74,672.85	0.21%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$65,000.00	0.18%	0	\$0.00
	LLINI BANK	1	\$43,600.00	0.12%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$108,000.00	0.31%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$75,000.00	0.21%	0	\$0.00
	MARINE BANK	3	\$203,965.00	0.58%	0	\$0.00
	MARINE BANK & TRUST	1	\$58,800.00	0.17%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$80,000.00	0.23%	0	\$0.00
	MERCANTILE BANK	1	\$75,900.00	0.22%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.21%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$57,600.00	0.16%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$70,000.00	0.2%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$74,194.07	0.21%	0	\$0.00
	MIDWESTONE BANK	3	\$179,500.00	0.51%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$79,920.00	0.23%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$62,500.00	0.18%	0	\$0.00
	MORTGAGENETWORK	2	\$131,600.00	0.37%	0	\$0.00
	MOUND CITY BANK	2	\$96,866.49	0.27%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$78,480.00	0.22%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$132,000.00	0.37%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,500.00	0.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	0.23%	0	\$0.00
	NEW ERA BANK	2	\$134,200.00	0.38%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$231,283.71	0.66%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$66,500.00	0.19%	0	\$0.00
	NORTH CENTRAL BANK	1	\$31,350.00	0.09%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	2	\$130,575.00	0.37%	0	\$0.00
	NORTHWEST BANK	1	\$61,750.00	0.18%	0	\$0.00
		1	\$80,000.00	0.23%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION					
	NOTRE DAME FEDERAL CREDIT UNION	1	\$75,500.00	0.21%	0	\$0.00
	OLD NATIONAL BANK	4	\$276,900.00	0.78%	0	\$0.00
	OOSTBURG STATE BANK	1	\$77,000.00	0.22%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$39,823.77	0.11%	0	\$0.00
	ORIENTAL BANK	3	\$164,504.37	0.47%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$231,100.00	0.66%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$134,200.00	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$80,500.00	0.23%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$62,500.00	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U.	8	\$504,685.22	1.43%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$65,000.00	0.18%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$380,123.55	1.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$35,920.00	0.1%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$68,696.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$130,000.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$152,400.00	0.43%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$151,542.00	0.43%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.23%	0	\$0.00
	PRIMEBANK	1	\$55,600.00	0.16%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$32,000.00	0.09%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$75,562.24	0.21%	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$78,000.00	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$61,250.00	0.17%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$75,500.00	0.21%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$40,000.00	0.11%	0	\$0.00
	RCB BANK	1	\$42,210.00	0.12%	0	\$0.00
	REALTY CENTER MORTGAGE, LLC	1	\$60,000.00	0.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$338,900.00	0.96%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$80,000.00	0.23%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00
	RENASANT BANK	5	\$315,066.69	0.89%	0	\$0.00
	RIVER VALLEY BANK	1	\$62,500.00	0.18%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$67,000.00	0.19%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$58,740.06	0.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$135,436.77	0.38%	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,450.00	0.23%	0	\$0.00
ROYAL CREDIT UNION	6	\$344,600.00	0.98%	0	\$0.00
S&T BANK	1	\$76,500.00	0.22%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$36,000.00	0.1%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00
SAFE CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00
SALAL CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00
SANTANDER BANK, N.A.	2	\$145,021.84	0.41%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$137,000.00	0.39%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$84,131.42	0.24%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$129,134.08	0.37%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$84,426.39	0.24%	0	\$0.00
SECURITY SAVINGS BANK	1	\$79,920.00	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$212,647.53	0.6%	0	\$0.00
SOUTH STATE BANK	4	\$250,051.69	0.71%	0	\$0.00
SOUTHSIDE BANK	2	\$89,480.00	0.25%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$54,911.23	0.16%	0	\$0.00
SPIRE CREDIT UNION	1	\$56,500.00	0.16%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.18%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$178,146.00	0.5%	0	\$0.00
STATE BANK OF ALCESTER	1	\$81,285.19	0.23%	0	\$0.00
STATE BANK OF LINCOLN	1	\$73,600.00	0.21%	0	\$0.00
STATE STREET BANK	2	\$108,400.00	0.31%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.21%	0	\$0.00
SUMMIT CREDIT UNION	2	\$144,500.00	0.41%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$49,600.00	0.14%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$121,600.00	0.34%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$186,900.00	0.53%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$67,500.00	0.19%	0	\$0.00
TALMER BANK AND TRUST	1	\$50,000.00	0.14%	0	\$0.00
TD BANK, N.A.	5	\$308,050.83	0.87%	0	\$0.00
TEAM ONE CREDIT UNION	2	\$56,745.00	0.16%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$147,249.30	0.42%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$80,000.00	0.23%	0	\$0.00
THE BANK OF CARBONDALE	1	\$49,600.00	0.14%	0	\$0.00



	THE CAPE COD FIVE CENTS SAVINGS	1	\$60,000.00	0.17%	0	\$0.00
	THE COLUMBIA BANK	2	\$143,200.00	0.41%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$80,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$75,000.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$72,380.00	0.21%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$76,000.00	0.22%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$71,472.50	0.2%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$133,650.00	0.38%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$264,349.43	0.75%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$77,100.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$185,150.00	0.52%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$62,000.00	0.18%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,000.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$211,000.00	0.6%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$989,837.62	2.81%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$191,600.00	0.54%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$49,000.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$76,500.00	0.22%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$56,400.00	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,600.00	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$72,450.00	0.21%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$285,900.00	0.81%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$151,000.00	0.43%	0	\$0.00
	VIBRANT CREDIT UNION	4	\$235,800.00	0.67%	0	\$0.00
	VISION BANK	2	\$152,500.00	0.43%	0	\$0.00
	WAUKESHA STATE BANK	2	\$148,000.00	0.42%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$32,500.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$48,000.00	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$159,000.00	0.45%	0	\$0.00
		1	\$57,000.00	0.16%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION					
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$75,000.00	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$193,805.15	0.55%	0	\$0.00
	Unavailable	2	\$148,600.00	0.4%	0	\$0.00
<b>Total</b>		<b>550</b>	<b>\$35,280,473.14</b>	<b>100%</b>	<b>1</b>	<b>\$51,555.42</b>
3138WE3L1	1ST NATION WIDE LENDING INC	1	\$276,500.00	1.09%	0	\$0.00
	ADAMS BANK & TRUST	1	\$219,000.00	0.86%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	1.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$390,255.59	1.54%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$348,700.00	1.37%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$577,000.00	2.27%	0	\$0.00
	BANK OF ENGLAND	1	\$302,000.00	1.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$345,455.84	1.36%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$332,500.00	1.31%	0	\$0.00
	BANK SNB	1	\$255,500.00	1.01%	0	\$0.00
	BAXTER CREDIT UNION	1	\$221,600.00	0.87%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$185,000.00	0.73%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,454,959.22	5.73%	0	\$0.00
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$384,000.00	1.51%	0	\$0.00
	CASHCALL MORTGAGE	1	\$300,000.00	1.18%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$329,043.88	1.3%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$353,000.00	1.39%	0	\$0.00
	FAA CREDIT UNION	1	\$198,800.00	0.78%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$598,000.00	2.35%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$767,000.00	3.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$357,000.00	1.41%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$469,000.00	1.85%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$228,100.00	0.9%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	1.64%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$408,000.00	1.61%	0	\$0.00
	FIRSTAR BANK	1	\$332,000.00	1.31%	0	\$0.00
	FULTON BANK, N.A.	1	\$331,000.00	1.3%	0	\$0.00
	GENEVA FINANCIAL LLC.,	1	\$337,400.00	1.33%	0	\$0.00

GUARANTY FEDERAL MORTGAGE, LLC.	1	\$200,000.00	0.79%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$972,929.39	3.83%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$354,000.00	1.39%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$471,199.00	1.85%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$307,200.00	1.21%	0	\$0.00
LEND SMART MORTGAGE, LLC - COR	1	\$362,000.00	1.43%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$185,000.00	0.73%	0	\$0.00
MARINE BANK	1	\$390,630.00	1.54%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.71%	0	\$0.00
MIDLAND STATES BANK	1	\$305,600.00	1.2%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$349,000.00	1.37%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$214,500.00	0.84%	0	\$0.00
NUVISION FCU	1	\$243,000.00	0.96%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$279,170.00	1.1%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$393,089.93	1.55%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$340,000.00	1.34%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.71%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$705,000.00	2.78%	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$322,000.00	1.27%	0	\$0.00
PREMIER LENDING LLC	1	\$359,000.00	1.41%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$343,000.00	1.35%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$202,500.00	0.8%	0	\$0.00
REDWOOD CREDIT UNION	2	\$748,000.00	2.94%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$380,000.00	1.5%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$359,907.30	1.42%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	1.2%	0	\$0.00
SANTANDER BANK, N.A.	2	\$649,161.30	2.56%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$409,600.00	1.61%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$264,500.00	1.04%	0	\$0.00
STEARNS LENDING INC.	1	\$252,748.43	0.99%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$259,200.00	1.02%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$262,000.00	1.03%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$322,400.00	1.27%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$446,100.00	1.76%	0	\$0.00
	1	\$219,020.99	0.86%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED WHOLESALE MORTGAGE	1	\$329,000.00	1.3%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$239,000.00	0.94%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$274,450.00	1.08%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.69%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$198,000.00	0.78%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$336,627.00	1.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$235,750.00	0.89%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$25,403,097.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE3M9	A1 MORTGAGE GROUP, LLC	1	\$121,600.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$818,000.00	2.61%	0	\$0.00
	AFFILIATED BANK	1	\$120,000.00	0.38%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	0.35%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$232,997.00	0.74%	0	\$0.00
	AMERICAN BANK CENTER	1	\$116,400.00	0.37%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$112,000.00	0.36%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$123,000.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,531.37	0.36%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$116,400.00	0.37%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$116,320.00	0.37%	0	\$0.00
	ANCHORBANK, FSB	1	\$115,500.00	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$122,000.00	0.39%	0	\$0.00
	ATLANTIC PACIFIC	1	\$118,000.00	0.38%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$110,400.00	0.35%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$121,000.00	0.39%	0	\$0.00
	BANK OF OKLAHOMA	1	\$114,000.00	0.36%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$583,240.41	1.86%	0	\$0.00
	BANK OF WASHINGTON	1	\$119,584.50	0.38%	0	\$0.00
	BANK SNB	1	\$122,000.00	0.39%	0	\$0.00
	BANNER BANK	1	\$120,000.00	0.38%	0	\$0.00
		1	\$115,000.00	0.37%	0	\$0.00

	BREMER BANK NATIONAL ASSOCIATION					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,081.00	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,000.00	0.36%	0	\$0.00
	CASHCALL MORTGAGE	7	\$813,100.00	2.6%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.35%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$109,539.15	0.35%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,200.00	0.4%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$234,476.68	0.75%	0	\$0.00
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$124,500.00	0.4%	0	\$0.00
	CHARTERBANK	2	\$232,000.00	0.74%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$122,474.17	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$221,150.00	0.71%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$123,000.00	0.39%	0	\$0.00
	CMG MORTGAGE, INC	1	\$121,875.00	0.39%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$114,900.00	0.37%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$112,652.76	0.36%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,000.00	0.36%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$118,486.11	0.38%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$113,050.00	0.36%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$116,800.00	0.37%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$115,200.00	0.37%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$117,800.00	0.38%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$113,000.00	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,500.00	0.39%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$110,400.00	0.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,868.50	1.11%	0	\$0.00
	DFCU FINANCIAL	4	\$475,500.00	1.52%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,000.00	0.38%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$117,000.00	0.37%	0	\$0.00
		1	\$116,000.00	0.37%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$123,750.00	0.4%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$123,000.00	0.39%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$113,600.00	0.36%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$123,500.00	0.39%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$123,455.23	0.39%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$112,000.00	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$240,950.00	0.77%	0	\$0.00
	FARMERS BANK & TRUST	1	\$112,100.00	0.36%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$123,500.00	0.39%	0	\$0.00
	FIDELITY BANK	1	\$120,000.00	0.38%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$113,000.00	0.36%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$111,681.84	0.36%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC., A CORPORATION	1	\$118,000.00	0.38%	0	\$0.00
	FIRST BANK	1	\$112,000.00	0.36%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$248,500.00	0.79%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$122,000.00	0.39%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$115,200.00	0.37%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$114,000.00	0.36%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$111,410.00	0.36%	0	\$0.00
	FIRST LENDING	1	\$110,000.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$114,000.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$472,900.00	1.51%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$461,526.00	1.48%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$112,000.00	0.36%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$365,400.00	1.17%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$111,750.00	0.36%	0	\$0.00
	GESA CREDIT UNION	1	\$113,750.00	0.36%	0	\$0.00
	GREAT WESTERN BANK	1	\$124,000.00	0.4%	0	\$0.00
	GREEN STREET MORTGAGE SERVICES, INC.	1	\$120,668.40	0.39%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$115,500.00	0.37%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$112,500.00	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$240,701.01	0.77%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$119,486.99	0.38%	0	\$0.00
	HOME FEDERAL BANK	1	\$118,400.00	0.38%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	1	\$123,750.00	0.4%	0	\$0.00
HOME STATE BANK, N.A.	1	\$120,000.00	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$115,000.00	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$112,600.00	0.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$243,750.00	0.78%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$123,200.00	0.39%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$118,000.00	0.38%	0	\$0.00
INTERTRUST MORTGAGE LLC	1	\$123,750.00	0.4%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,400.00	0.38%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$120,100.00	0.38%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$596,098.57	1.91%	0	\$0.00
LANDMARK CREDIT UNION	3	\$347,958.15	1.11%	0	\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$110,520.66	0.35%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$231,000.00	0.74%	0	\$0.00
LEGACYTEXAS BANK	1	\$124,211.28	0.4%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$114,000.00	0.36%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$110,000.00	0.35%	0	\$0.00
LPMC LLC	1	\$114,503.39	0.37%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$115,000.00	0.37%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$237,500.00	0.76%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$117,600.00	0.38%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$115,920.00	0.37%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$123,000.00	0.39%	0	\$0.00
MIDLAND STATES BANK	2	\$237,200.00	0.76%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$115,000.00	0.37%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$118,496.37	0.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$350,705.00	1.12%	0	\$0.00
NAT RES - NEVADA	1	\$120,000.00	0.38%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$112,098.56	0.36%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,600.00	0.37%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$121,875.00	0.39%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$112,100.00	0.36%	0	\$0.00
	1	\$118,500.00	0.38%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.					
	NUMERICA CREDIT UNION	1	\$110,000.00	0.35%	0	\$0.00
	OAK BANK/LENDER	1	\$119,000.00	0.38%	0	\$0.00
	ORRSTOWN BANK	1	\$115,000.00	0.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$117,500.00	0.38%	0	\$0.00
	PATELCO CREDIT UNION	1	\$115,000.00	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$120,000.00	0.38%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$110,000.00	0.35%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$115,731.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$692,750.00	2.21%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$121,000.00	0.39%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$120,000.00	0.38%	0	\$0.00
	R P FUNDING INC.	2	\$241,550.00	0.77%	0	\$0.00
	RABOBANK, N.A.	1	\$116,200.00	0.37%	0	\$0.00
	RANLIFE, INC.	2	\$247,000.00	0.79%	0	\$0.00
	RENASANT BANK	2	\$238,476.11	0.76%	0	\$0.00
	REPUBLIC STATE MORTGAGE, CO	1	\$121,025.11	0.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$114,750.00	0.37%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$121,000.00	0.39%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$116,504.84	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,750.00	0.38%	0	\$0.00
	SFMC, LP	3	\$350,600.00	1.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$230,007.48	0.74%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$114,000.00	0.36%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$118,913.03	0.38%	1	\$114,261.68
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,700.00	0.36%	0	\$0.00
	SOUTH STATE BANK	3	\$370,716.68	1.19%	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$114,000.00	0.36%	0	\$0.00
	STATE FARM BANK, F.S.B.	12	\$1,411,639.26	4.51%	0	\$0.00
	STEARNS LENDING INC.	3	\$347,300.00	1.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$234,300.00	0.75%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$109,534.46	0.35%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$115,500.00	0.37%	0	\$0.00



SWBC MORTGAGE CORPORATION	1	\$115,580.00	0.37%	0	\$0.00
TALMER BANK AND TRUST	2	\$228,400.00	0.73%	0	\$0.00
TD BANK, N.A.	5	\$549,398.19	1.76%	0	\$0.00
TEXANS CREDIT UNION	1	\$115,137.31	0.37%	0	\$0.00
THE BANK OF MAINE	1	\$113,500.00	0.36%	0	\$0.00
THE MARIES COUNTY BANK	1	\$115,900.00	0.37%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,850.00	0.37%	0	\$0.00
TRUSTONE FINANCIAL	2	\$231,251.51	0.74%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,000.00	0.37%	0	\$0.00
UNION SAVINGS BANK, AN OHIO COPORATION	1	\$122,927.59	0.39%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$124,000.00	0.4%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$111,750.00	0.36%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$121,074.88	0.39%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,806.82	0.35%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$235,500.00	0.75%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00
USE CREDIT UNION	1	\$113,517.53	0.36%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,500.00	0.37%	0	\$0.00
UWHARRIE BANK	1	\$113,700.00	0.36%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.35%	0	\$0.00
VENTURE BANK	2	\$227,000.00	0.73%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$121,976.30	0.39%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.38%	0	\$0.00
WASHINGTON TRUST BANK	1	\$122,800.00	0.39%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	0.38%	0	\$0.00
WESTSTAR MORTGAGE, INC- CONV	1	\$124,500.00	0.4%	0	\$0.00
WINNPOINTE CORPORATION	1	\$116,400.00	0.37%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$351,296.50	1.12%	0	\$0.00

	CO., N.A.					
	WR STARKEY MORTGAGE, LLP.	1	\$123,300.00	0.42%	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$31,283,707.70</b>	<b>100%</b>	<b>1</b>	<b>\$114,261.68</b>
3138WE3N7	ABERDEEN PROVING GROUND FCU	1	\$127,000.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$838,800.00	2.37%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$139,900.00	0.4%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.38%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$144,900.00	0.41%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$285,000.00	0.81%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$128,465.01	0.36%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$140,800.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$419,443.84	1.19%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$147,200.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$146,000.00	0.41%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$128,250.00	0.36%	0	\$0.00
	AMERIS BANK	1	\$140,000.00	0.4%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$146,500.00	0.41%	0	\$0.00
	ANCHORBANK, FSB	1	\$149,500.00	0.42%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$148,100.00	0.42%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$147,463.00	0.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,168.08	0.4%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$125,900.00	0.36%	0	\$0.00
	BANK OF ENGLAND	1	\$146,000.00	0.41%	0	\$0.00
	BANK OF THE OZARKS	1	\$145,000.00	0.41%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$144,990.00	0.41%	0	\$0.00
	BARR GROUP, INC.	1	\$129,444.24	0.37%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$125,000.00	0.35%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,011.97	0.35%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$127,000.00	0.36%	0	\$0.00
	CASHCALL MORTGAGE	6	\$815,000.00	2.31%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.37%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$133,600.00	0.38%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$141,890.80	0.4%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$148,000.00	0.42%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$137,854.43	0.39%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,000.00	0.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$289,600.00	0.82%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$136,414.31	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,650.00	0.41%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,462.58	0.42%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$146,600.00	0.41%	0	\$0.00
	DFCU FINANCIAL	1	\$134,000.00	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$532,900.00	1.51%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$276,900.00	0.78%	0	\$0.00
	ENVISION CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$130,000.00	0.37%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$134,847.17	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,000.00	0.78%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$126,451.57	0.36%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$137,000.00	0.39%	0	\$0.00
	FIRST BANK, N.A.	1	\$134,422.86	0.38%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$289,000.00	0.82%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$276,800.00	0.78%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$125,600.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$393,700.00	1.11%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$135,000.00	0.38%	0	\$0.00
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,500.00	0.4%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$408,450.00	1.16%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$273,390.57	0.77%	0	\$0.00
	FISHER NATIONAL BANK	1	\$141,861.38	0.4%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$956,320.73	2.71%	0	\$0.00

	GESA CREDIT UNION	1	\$131,098.00	0.37%	0	\$0.00
	GLENDENNING MORTGAGE	1	\$148,000.00	0.42%	0	\$0.00
	GLOBAL HOME FINANCE, INC.	1	\$141,600.00	0.4%	0	\$0.00
	GOLDEN BELT BANK FSA	2	\$296,000.00	0.84%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$135,000.00	0.38%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$146,500.00	0.41%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$146,250.00	0.41%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$127,474.53	0.36%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,500.00	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$536,150.00	1.52%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$275,180.11	0.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$438,350.00	1.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$125,000.00	0.35%	0	\$0.00
	HONOR CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$140,000.00	0.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$427,298.66	1.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$285,324.97	0.81%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$132,500.00	0.38%	0	\$0.00
	JMAC LENDING, INC.	3	\$411,966.32	1.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$951,952.93	2.69%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,000.00	0.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$125,000.00	0.35%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$126,400.00	0.36%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$128,000.00	0.36%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$140,800.00	0.4%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$128,000.00	0.36%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$126,400.00	0.36%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$148,000.00	0.42%	0	\$0.00
	MEMBERS CHOICE CREDIT UNION	1	\$147,600.00	0.42%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$136,500.00	0.39%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$147,600.00	0.42%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$148,000.00	0.42%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$148,500.00	0.42%	0	\$0.00
	MORTGAGE CLEARING CORP	2	\$277,700.00	0.79%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$136,906.23	0.39%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	3	\$396,220.00	1.12%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$127,000.00	0.36%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.38%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$127,248.12	0.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$135,000.00	0.38%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$131,200.00	0.37%	0	\$0.00
	NETWORK FUNDING, LP	1	\$143,000.00	0.4%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$135,000.00	0.38%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,400.00	0.42%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00
	ORIENTAL BANK	1	\$127,000.00	0.36%	0	\$0.00
	ORRSTOWN BANK	1	\$135,000.00	0.38%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$139,395.43	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$408,502.00	1.16%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$144,000.00	0.41%	0	\$0.00
	PBI BANK INC	1	\$149,700.00	0.42%	0	\$0.00
	PEOPLES BANK - WENTACHEE	1	\$129,466.32	0.37%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$146,000.00	0.41%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$286,600.00	0.81%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$266,500.00	0.75%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$135,000.00	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$423,154.80	1.2%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$406,500.00	1.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$146,000.00	0.41%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$130,797.71	0.37%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$281,600.00	0.8%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$293,143.00	0.83%	0	\$0.00
	R P FUNDING INC.	5	\$672,050.00	1.9%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$131,250.00	0.37%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$148,860.87	0.42%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$128,000.00	0.36%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$145,600.00	0.41%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,500.00	0.42%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$130,500.00	0.37%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$127,098.31	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$411,303.37	1.16%	0	\$0.00

	SKYLINE FINANCIAL CORP.	1	\$131,967.00	0.37%	0	\$0.00
	SOUTH STATE BANK	4	\$558,805.31	1.58%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$140,600.00	0.4%	0	\$0.00
	STATE FARM BANK, F.S.B.	17	\$2,356,305.79	6.67%	1	\$125,482.82
	STEARNS LENDING INC.	4	\$544,500.00	1.54%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$130,148.58	0.37%	0	\$0.00
	TD BANK, N.A.	3	\$412,788.25	1.17%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$145,000.00	0.41%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$148,400.00	0.42%	0	\$0.00
	THE HARVARD STATE BANK	1	\$148,000.00	0.42%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$282,399.36	0.8%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$135,000.00	0.38%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$145,000.00	0.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.38%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$406,812.26	1.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,649.38	0.35%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00
	VENTURE BANK	3	\$382,300.00	1.08%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$140,000.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$128,800.00	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$407,320.56	1.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,754.64	0.4%	0	\$0.00
	Unavailable	1	\$142,390.79	0.44%	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$35,332,136.14</b>	<b>100%</b>	<b>1</b>	<b>\$125,482.82</b>
3138WE3P2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE , A TEXAS LIMITED LIABILITY COMPANY	1	\$184,000.00	0.61%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$370,632.69	1.23%	0	\$0.00

	ACHIEVA CREDIT UNION	1	\$196,200.00	0.65%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$187,500.00	0.62%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$189,328.47	0.63%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$190,000.00	0.63%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$176,800.00	0.59%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,300.00	0.64%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$373,148.59	1.24%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$195,000.00	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.64%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$190,750.00	0.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,255.00	0.61%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$180,000.00	0.6%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$378,524.99	1.26%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$197,000.00	0.65%	0	\$0.00
	BERKSHIRE BANK	1	\$190,000.00	0.63%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$188,000.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,500.00	0.62%	0	\$0.00
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$179,000.00	0.59%	0	\$0.00
	CASHCALL MORTGAGE	6	\$1,114,900.00	3.7%	0	\$0.00
	CENTRAL BANK	1	\$199,000.00	0.66%	0	\$0.00
	CHEMICAL BANK	1	\$193,500.00	0.64%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$184,000.00	0.61%	0	\$0.00
	CIVISTA BANK	1	\$194,300.00	0.64%	0	\$0.00
	COMMUNITY STATE BANK	1	\$176,000.00	0.58%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$190,000.00	0.63%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$178,000.00	0.59%	0	\$0.00
	DFCU FINANCIAL	2	\$375,250.00	1.24%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$191,000.00	0.63%	0	\$0.00
	DRAKE BANK - COR	1	\$193,000.00	0.64%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE	1	\$187,500.00	0.62%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$199,500.00	0.66%	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$191,618.93	0.64%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$191,908.70	0.64%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$187,212.37	0.62%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$183,727.03	0.61%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$190,200.00	0.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$364,800.00	1.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$199,815.00	0.66%	0	\$0.00
	FC LENDING, LTD.	1	\$194,906.00	0.65%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$190,183.46	0.63%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,000.00	0.61%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$192,000.00	0.64%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.58%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.65%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,800.00	0.66%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$190,000.00	0.63%	0	\$0.00
	FIRST LENDING	1	\$191,170.87	0.63%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$180,000.00	0.6%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.6%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$175,000.00	0.58%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$191,200.00	0.63%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$190,000.00	0.63%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,538.08	0.62%	0	\$0.00
	GECU	1	\$192,327.75	0.64%	0	\$0.00
	GOTMORTGAGE.COM	1	\$177,744.56	0.59%	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$187,212.37	0.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,507,531.42	5%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$197,000.00	0.65%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$180,000.00	0.6%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$186,300.00	0.62%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$175,000.00	0.58%	0	\$0.00



	LANDMARK CREDIT UNION	2	\$381,196.79	1.26%	0	\$0.00
	LEADER BANK N.A.	1	\$185,600.00	0.62%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$188,000.00	0.62%	0	\$0.00
	MIDLAND STATES BANK	1	\$173,486.53	0.58%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$175,000.00	0.58%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$177,100.00	0.59%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$192,000.00	0.64%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$732,850.00	2.43%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$183,000.00	0.61%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$185,611.13	0.62%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$185,000.00	0.61%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$183,700.00	0.61%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$175,500.00	0.58%	0	\$0.00
	PAN-AMERICAN MORTGAGE CORPORATION	1	\$179,238.21	0.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$372,000.00	1.23%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$178,059.00	0.59%	0	\$0.00
	PEHELPS COUNTY BANK	1	\$180,000.00	0.6%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$176,000.00	0.58%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$931,460.00	3.09%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$191,668.71	0.64%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$194,400.00	0.64%	0	\$0.00
	R P FUNDING INC.	3	\$558,000.00	1.85%	0	\$0.00
	RANLIFE, INC.	1	\$179,500.00	0.6%	0	\$0.00
	RENASANT BANK	1	\$183,205.42	0.61%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$188,000.00	0.62%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,550.00	0.63%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$195,000.00	0.65%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$189,843.84	0.63%	0	\$0.00
	SECURITY STATE BANK	1	\$192,000.00	0.64%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$190,000.00	0.63%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$180,000.00	0.6%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$199,200.00	0.66%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$183,221.00	0.61%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$182,400.00	0.61%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$940,793.38	3.12%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$197,600.00	0.66%	0	\$0.00
	STEARNS LENDING INC.	1	\$189,500.00	0.63%	0	\$0.00

	TALMER BANK AND TRUST	1	\$187,110.00	0.62%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$184,000.00	0.61%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$392,250.00	1.3%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$373,250.00	1.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$176,000.00	0.58%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,000.00	0.61%	0	\$0.00
	UNITED BANK OF UNION	1	\$195,000.00	0.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,086,085.93	6.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$736,449.52	2.44%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,500.00	0.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$195,412.00	0.65%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$184,000.00	0.61%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$181,612.33	0.6%	0	\$0.00
	Unavailable	1	\$196,000.00	0.67%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$30,141,440.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE3Q0	ACADEMY MORTGAGE CORPORATION	8	\$499,250.00	1.52%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$137,500.00	0.42%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$55,000.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,088.12	0.24%	0	\$0.00
	ALLIANCE BANK	1	\$32,000.00	0.1%	0	\$0.00
	ALLIANT BANK	1	\$64,000.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$80,000.00	0.24%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$103,000.00	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$221,550.00	0.68%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$67,000.00	0.2%	0	\$0.00
	AMERICAN FINANCE FINANCE HOUSE LARIBA	1	\$75,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$281,993.39	0.86%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$150,875.00	0.46%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$70,000.00	0.21%	0	\$0.00
	ANCHORBANK, FSB	2	\$107,900.00	0.33%	0	\$0.00
		1	\$32,250.00	0.1%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$80,750.00	0.25%	0	\$0.00
	AUBURNBANK	1	\$67,520.00	0.21%	0	\$0.00
	BANCO SANTANDER PR	2	\$95,044.30	0.29%	0	\$0.00
	BANK OF ENGLAND	1	\$84,800.00	0.26%	0	\$0.00
	BANK OF THE CASCADES	1	\$55,200.00	0.17%	0	\$0.00
	BANK OF WASHINGTON	1	\$72,000.00	0.22%	0	\$0.00
	BANK SNB	2	\$102,600.00	0.31%	0	\$0.00
	BANKERS' BANK	1	\$44,250.00	0.13%	0	\$0.00
	BANNER BANK	1	\$77,000.00	0.23%	0	\$0.00
	BAXTER CREDIT UNION	1	\$62,730.67	0.19%	0	\$0.00
	BEAR STATE BANK	1	\$40,600.00	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$70,000.00	0.21%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$35,000.00	0.11%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$79,613.03	0.24%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$81,000.00	0.25%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$55,000.00	0.17%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$70,369.88	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$163,250.00	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$77,669.89	0.24%	0	\$0.00
	CASHCALL MORTGAGE	2	\$152,800.00	0.47%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$71,000.00	0.22%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$34,600.00	0.11%	0	\$0.00
	CENTRAL BANK	1	\$82,000.00	0.25%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$60,800.00	0.19%	0	\$0.00
	CENTRAL STATE BANK	1	\$74,150.00	0.23%	0	\$0.00
	CENTRAL TRUST BANK	1	\$50,000.00	0.15%	0	\$0.00
	CENTREBANK	1	\$51,820.00	0.16%	0	\$0.00
	CENTRUE BANK	1	\$66,400.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$383,000.00	1.17%	0	\$0.00
	CHEMICAL BANK	1	\$68,480.35	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$61,000.00	0.19%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$60,000.00	0.18%	0	\$0.00
	CITY NATIONAL BANK	1	\$50,182.36	0.15%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,000.00	0.23%	0	\$0.00

COASTAL CAROLINA NATIONAL BANK	1	\$61,875.00	0.19%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$126,552.97	0.39%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$76,000.00	0.23%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$33,300.00	0.1%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$63,462.93	0.19%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00
COMMUNITY TRUST BANK	5	\$366,653.99	1.12%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$75,000.00	0.23%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$51,800.00	0.16%	0	\$0.00
CORNERSTONE BANK	1	\$78,000.00	0.24%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$50,000.00	0.15%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$71,200.00	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$72,500.00	0.22%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,100.00	0.23%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$39,000.00	0.12%	0	\$0.00
DENMARK STATE BANK	1	\$39,000.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$273,135.00	0.83%	0	\$0.00
DFCU FINANCIAL	4	\$299,000.00	0.91%	0	\$0.00
DSB	1	\$79,200.00	0.24%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$71,250.03	0.22%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$70,400.00	0.21%	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$193,097.52	0.59%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$83,200.00	0.25%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$51,120.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$544,320.00	1.66%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$75,000.00	0.23%	0	\$0.00
EVOLVE BANK & TRUST	2	\$136,000.00	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$256,681.36	0.78%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$63,000.00	0.19%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$63,729.15	0.19%	0	\$0.00
FARMERS STATE BANK	1	\$76,900.00	0.23%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$24,419.29	0.07%	0	\$0.00

FARMERS TRUST AND SAVINGS BANK	1	\$43,000.00	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$84,000.00	0.26%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$60,000.00	0.18%	0	\$0.00
FIRST CENTURY BANK	1	\$66,000.00	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$152,000.00	0.46%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$107,910.60	0.33%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$52,200.00	0.16%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$45,200.00	0.14%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$80,000.00	0.24%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$40,500.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,275.00	0.06%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$67,000.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$55,000.00	0.17%	0	\$0.00
FIRST FINANCIAL BANK	1	\$77,500.00	0.24%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	3	\$140,375.00	0.43%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$63,000.00	0.19%	0	\$0.00
FIRST GENERAL CU	1	\$64,800.00	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$186,545.00	0.57%	0	\$0.00
FIRST INTERSTATE BANK	5	\$353,725.00	1.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$116,750.00	0.36%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$71,200.00	0.22%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$55,260.33	0.17%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.18%	0	\$0.00
FIRST NEBRASKA BANK	1	\$53,769.14	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$41,250.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$77,400.00	0.24%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$218,800.00	0.67%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$45,520.00	0.14%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$98,000.00	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$120,000.00	0.37%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$551,984.77	1.68%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$114,400.00	0.35%	0	\$0.00

FIVE POINTS BANK	2	\$156,000.00	0.48%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$64,300.00	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$39,900.00	0.12%	0	\$0.00
FNB BANK	1	\$59,743.49	0.18%	0	\$0.00
FORUM CREDIT UNION	5	\$334,817.42	1.02%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$82,500.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$144,220.83	0.44%	0	\$0.00
GECU	2	\$118,155.00	0.36%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$78,200.00	0.24%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$82,175.00	0.25%	0	\$0.00
GREAT WESTERN BANK	1	\$64,000.00	0.2%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$82,400.00	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$34,300.00	0.1%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$70,850.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$958,353.80	2.92%	0	\$0.00
GULF COAST BANK	1	\$75,000.00	0.23%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$115,907.38	0.35%	0	\$0.00
HARBOR LIGHT CU	1	\$52,400.00	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$65,805.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$224,600.00	0.68%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$78,000.00	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$49,784.09	0.15%	0	\$0.00
HONOR CREDIT UNION	2	\$123,150.00	0.38%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$75,000.00	0.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$74,676.13	0.23%	0	\$0.00
ILLINOIS BANK AND TRUST	3	\$150,361.82	0.46%	0	\$0.00
INDEPENDENT BANK	4	\$255,550.00	0.78%	0	\$0.00
INLANTA MORTGAGE INC..	1	\$65,714.99	0.2%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$75,000.00	0.23%	0	\$0.00
INTERBANK	1	\$81,649.45	0.25%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$61,000.00	0.19%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$72,000.00	0.22%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$62,500.00	0.19%	0	\$0.00
IPAVA STATE BANK	2	\$124,948.00	0.38%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$44,500.00	0.14%	0	\$0.00

JAMES B. NUTTER & COMPANY	2	\$153,700.00	0.47%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$80,000.00	0.24%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$209,195.67	0.64%	0	\$0.00
LANDMARK CREDIT UNION	4	\$195,886.13	0.6%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$78,000.00	0.24%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$82,400.00	0.25%	0	\$0.00
LIBERTY BANK	1	\$73,600.00	0.22%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$70,000.00	0.21%	0	\$0.00
MAGNA BANK	1	\$55,000.00	0.17%	0	\$0.00
MAQUOKETA STATE BANK	1	\$35,000.00	0.11%	0	\$0.00
MARINE BANK	1	\$29,250.00	0.09%	0	\$0.00
MCT CREDIT UNION	1	\$79,124.31	0.24%	0	\$0.00
MEIJER CREDIT UNION	1	\$69,000.00	0.21%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$49,500.00	0.15%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$48,000.00	0.15%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$68,900.00	0.21%	0	\$0.00
MIDFIRST BANK	2	\$114,500.00	0.35%	0	\$0.00
MIDLAND STATES BANK	2	\$131,219.30	0.4%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$66,500.00	0.2%	0	\$0.00
MIDWEST BANK N.A.	2	\$150,173.97	0.46%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$50,640.00	0.15%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$72,000.00	0.22%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$70,400.00	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$70,503.38	0.21%	0	\$0.00
MORRILL AND JANES BANK	1	\$36,000.00	0.11%	0	\$0.00
MORTGAGE CENTER LLC	2	\$138,700.00	0.42%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$60,000.00	0.18%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$116,900.00	0.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$394,050.00	1.2%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$120,000.00	0.37%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$73,500.00	0.22%	0	\$0.00
MWABANK	1	\$80,000.00	0.24%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$50,000.00	0.15%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$140,249.44	0.43%	0	\$0.00
NETWORK FUNDING, LP	2	\$133,000.00	0.41%	0	\$0.00

	NEW MEXICO BANK AND TRUST	1	\$55,000.00	0.17%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$146,700.00	0.45%	0	\$0.00
	OLD NATIONAL BANK	2	\$122,750.00	0.37%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00
	ORIENTAL BANK	3	\$190,327.89	0.58%	0	\$0.00
	ORRSTOWN BANK	1	\$67,355.00	0.21%	0	\$0.00
	OVM FINANCIAL INC	1	\$49,786.25	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$79,336.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$189,300.00	0.58%	0	\$0.00
	PBI BANK INC	1	\$75,000.00	0.23%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$80,000.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$66,100.00	0.2%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$49,784.09	0.15%	0	\$0.00
	PHELPS COUNTY BANK	2	\$135,800.00	0.41%	0	\$0.00
	PIONEER BANK	1	\$68,000.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$525,152.20	1.6%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$118,450.00	0.36%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$42,800.00	0.13%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$75,000.00	0.23%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$38,800.00	0.12%	0	\$0.00
	PRIMEBANK	1	\$65,000.00	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$72,000.00	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$149,000.00	0.45%	0	\$0.00
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00
	RCB BANK	3	\$194,800.00	0.59%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$187,950.00	0.57%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$74,685.78	0.23%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$152,400.00	0.46%	0	\$0.00
	RENASANT BANK	4	\$282,986.83	0.86%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$47,946.00	0.15%	0	\$0.00
	RIVER BANK AND TRUST	1	\$73,182.60	0.22%	0	\$0.00
	RIVER VALLEY BANK	2	\$98,600.00	0.3%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$45,700.00	0.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$75,000.00	0.23%	0	\$0.00
	ROYAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$971,364.65	2.96%	0	\$0.00
	SABINE STATE BANK & TRUST	1	\$49,400.00	0.15%	0	\$0.00



COMPANY						
SACRAMENTO CREDIT UNION	1	\$81,850.00	0.25%	0	\$0.00	
SAGINAW MEDICAL FEDERAL CU	1	\$40,000.00	0.12%	0	\$0.00	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$79,000.00	0.24%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	2	\$151,434.63	0.46%	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.23%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$156,200.00	0.48%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$84,000.00	0.26%	0	\$0.00	
SHEA MORTGAGE INC	1	\$75,000.00	0.23%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$142,425.00	0.43%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$53,993.18	0.16%	0	\$0.00	
SOUTH STATE BANK	5	\$366,737.54	1.12%	0	\$0.00	
SOUTHERN BANCORP BANK	1	\$64,227.03	0.2%	0	\$0.00	
SOUTHERN BANK	1	\$72,000.00	0.22%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$70,000.00	0.21%	0	\$0.00	
SOUTHSIDE BANK	3	\$215,000.00	0.66%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$50,614.86	0.15%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$64,300.00	0.2%	0	\$0.00	
STATE FARM BANK, F.S.B.	22	\$1,439,956.40	4.39%	0	\$0.00	
STATE STREET BANK	1	\$65,000.00	0.2%	0	\$0.00	
STEARNS LENDING INC.	2	\$102,000.00	0.31%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$71,500.00	0.22%	0	\$0.00	
SUMMIT BANK AND TRUST	1	\$79,661.42	0.24%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$75,831.08	0.23%	0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$214,200.00	0.65%	0	\$0.00	
TALMER BANK AND TRUST	2	\$97,800.00	0.3%	0	\$0.00	
TD BANK, N.A.	9	\$608,141.25	1.85%	0	\$0.00	
TEXAS BANK	1	\$78,750.00	0.24%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$52,000.00	0.16%	0	\$0.00	
THE COLUMBIA BANK	1	\$69,000.00	0.21%	0	\$0.00	
THE FARMERS BANK OF LIBERTY	1	\$54,000.00	0.16%	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$80,800.00	0.25%	0	\$0.00	
THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$50,000.00	0.15%	0	\$0.00	
THE FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.12%	0	\$0.00	
THE FIRST NATIONAL BANK OF HENNING	1	\$79,661.42	0.24%	0	\$0.00	

THE LENDING CENTER CORPORATION	1	\$80,411.69	0.25%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$60,000.00	0.18%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$77,945.00	0.24%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$75,142.40	0.23%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$64,000.00	0.2%	0	\$0.00
TOMPKINS STATE BANK	2	\$99,200.00	0.3%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$32,000.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.18%	0	\$0.00
TOWNE MORTGGE COMPANY	1	\$60,300.00	0.18%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$75,000.00	0.23%	0	\$0.00
TRUSTONE FINANCIAL	1	\$79,030.00	0.24%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$36,000.00	0.11%	0	\$0.00
UARK FEDERAL CREDIT UNION	1	\$32,680.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$273,800.00	0.83%	0	\$0.00
UNITED BANK OF UNION	2	\$92,200.00	0.28%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$125,900.00	0.38%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$81,500.00	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$159,945.61	0.49%	0	\$0.00
UNIVERSAL LENDING CORPORATION, ISAOA	1	\$59,000.00	0.18%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$68,000.00	0.21%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$70,300.00	0.21%	0	\$0.00
UWHARRIE BANK	1	\$60,000.00	0.18%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.18%	0	\$0.00
VENTURE BANK	3	\$220,500.00	0.67%	0	\$0.00
VIBRANT CREDIT UNION	2	\$108,500.00	0.33%	0	\$0.00
VIG MORTGAGE CORP	1	\$59,746.07	0.18%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$82,147.30	0.25%	0	\$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$77,000.00	0.23%	0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$64,921.82	0.2%	0	\$0.00
WATERFORD BANK, NA D	1	\$74,400.00	0.23%	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$15,000.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$74,000.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$199,941.28	0.61%	0	\$0.00
	WOOD & HUSTON BANK	1	\$80,000.00	0.24%	0	\$0.00
	YADKIN BANK	1	\$49,788.38	0.15%	0	\$0.00
<b>Total</b>		<b>513</b>	<b>\$32,807,494.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE3R8	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$199,153.56	0.19%	0	\$0.00
	AFFILIATED BANK	1	\$152,000.00	0.14%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$415,217.28	0.4%	0	\$0.00
	ALTERRA BANK	1	\$152,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$151,350.19	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$155,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$225,000.00	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$518,000.00	0.49%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$259,000.00	0.25%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$200,000.00	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$155,170.00	0.15%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,500.00	0.19%	0	\$0.00
	BAILEY & WOOD FINANCIAL	1	\$255,000.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.4%	0	\$0.00
	BANK OF ENGLAND	6	\$1,762,000.00	1.68%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,730,634.16	1.65%	0	\$0.00
	BANKUNITED, N.A.	2	\$455,000.00	0.43%	0	\$0.00
	BANNER BANK	3	\$732,330.00	0.7%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$508,000.00	0.48%	0	\$0.00
	BERKSHIRE BANK	1	\$240,000.00	0.23%	0	\$0.00
	CALIFORNIA BANK & TRUST A CORPORATION A CORPORATION.	1	\$222,037.01	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$315,000.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$207,700.00	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$243,875.00	0.23%	0	\$0.00

CENTURY LENDING COMPANY	1	\$285,000.00	0.27%	0	\$0.00
CHEMICAL BANK	1	\$228,750.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,011,100.00	1.92%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$204,000.00	0.19%	0	\$0.00
CMG MORTGAGE INC	2	\$768,500.00	0.73%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$260,868.59	0.25%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$352,750.00	0.34%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$475,000.00	0.45%	0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$356,000.00	0.34%	0	\$0.00
COMMUNITY TRUST BANK	1	\$204,114.74	0.19%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$320,000.00	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$352,231.04	0.34%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$466,383.57	0.44%	0	\$0.00
DFCU FINANCIAL	5	\$1,026,900.00	0.98%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPROATION	1	\$278,000.00	0.27%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,008,753.18	0.96%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.14%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$730,362.11	0.7%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$742,000.00	0.71%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$255,813.02	0.24%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$164,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$292,000.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$203,244.74	0.19%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$201,500.00	0.19%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$223,500.00	0.21%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$396,000.00	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$591,500.00	0.56%	0	\$0.00
FARMERS BANK & TRUST, NA, A	2	\$657,000.00	0.63%	0	\$0.00

	CORPORATION					
	FIDELITY BANK	1	\$250,000.00	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$475,900.00	0.45%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$498,000.00	0.48%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$161,000.00	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$580,000.00	0.55%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$163,000.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$801,500.00	0.76%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$226,500.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$223,800.00	0.21%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$216,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$484,990.00	0.46%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$161,250.00	0.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$204,000.00	0.19%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$782,636.33	0.75%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$234,300.00	0.22%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,466,334.35	1.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$160,011.30	0.15%	0	\$0.00
	FULTON BANK, N.A.	1	\$200,000.00	0.19%	0	\$0.00
	GEO-CORP, INC	1	\$160,800.00	0.15%	0	\$0.00
	GEORGETOWN MORTGAGE LLC.	1	\$160,000.00	0.15%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING	1	\$156,720.00	0.15%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$622,852.79	0.59%	0	\$0.00
	GMFS, LLC	1	\$156,500.00	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
	GOLDEN EMPIRE MORTGGAE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$248,000.00	0.24%	0	\$0.00
	GOOGAIN INC. A CORPORATION	1	\$497,840.83	0.47%	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$248,444.08	0.24%	0	\$0.00
	GRAND BANK, N.A	2	\$441,000.00	0.42%	0	\$0.00
		1	\$158,718.55	0.15%	0	\$0.00

	GREAT BASIN FEDERAL CREDIT UNION					
	GUARDIAN MORTGAGE COMPANY, INC	1	\$220,300.00	0.21%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$215,565.07	0.21%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$663,000.00	0.63%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$237,000.00	0.23%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,918,111.47	1.83%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$152,000.00	0.14%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$306,000.00	0.29%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$249,600.00	0.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$364,136.33	0.35%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$301,817.23	0.29%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$243,942.00	0.23%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION.	1	\$206,106.11	0.2%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
	IQ CREDIT UNION	1	\$160,000.00	0.15%	1	\$157,225.00
	JAMES B. NUTTER & COMPANY	1	\$153,200.00	0.15%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,214,000.00	1.16%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$273,847.88	0.26%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$497,000.00	0.47%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$315,097.99	0.3%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$230,400.00	0.22%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$804,700.00	0.77%	0	\$0.00
	LENOX FINANCIAL MORTGGAE CORPORATION	1	\$293,516.05	0.28%	1	\$282,065.38
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$246,939.78	0.24%	0	\$0.00
	MEGA CAPITAL FUNDING INCA CALIFORNIA CORPORATION	1	\$235,986.80	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$410,000.00	0.39%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$275,000.00	0.26%	0	\$0.00
		1	\$310,000.00	0.3%	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC					
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$265,000.00	0.25%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$207,000.00	0.2%	0	\$0.00
MFG FUNDING INC	1	\$522,732.86	0.5%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$198,766.00	0.19%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$165,000.00	0.16%	0	\$0.00
MLD MORTGAGE, INC.	1	\$226,800.00	0.22%	0	\$0.00
MONARCH BANK	1	\$148,753.89	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$634,250.00	0.61%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$558,900.00	0.53%	0	\$0.00
MORTGAGE CENTER LLC	1	\$152,000.00	0.14%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$210,662.22	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$280,000.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$220,000.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,175,653.56	1.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$219,920.00	0.21%	0	\$0.00
MUFG UNION BANK, N.A.	5	\$1,466,623.60	1.4%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$239,492.13	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$673,500.00	0.64%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$664,880.00	0.63%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$420,547.00	0.4%	0	\$0.00
NETWORK FUNDING, LP	1	\$261,900.00	0.25%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$157,500.00	0.15%	0	\$0.00
NJ LENDERS CORP.	1	\$165,000.00	0.16%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC -	1	\$318,618.13	0.3%	0	\$0.00
NOVA FINANCIAL 7 INVESTMENT CORPROATION AN ARIZONA CORPORATION	1	\$246,132.50	0.23%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$475,000.00	0.45%	0	\$0.00
OA MORTGAGE SERVICES	1	\$614,744.47	0.59%	0	\$0.00
OLD NATIONAL BANK	3	\$717,200.00	0.68%	0	\$0.00
ONEWEST BANK N.A.	1	\$155,642.20	0.15%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$149,352.25	0.14%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$409,000.00	0.39%	0	\$0.00
ORIENTAL BANK	1	\$156,819.86	0.15%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$290,000.00	0.28%	0	\$0.00
PACOR MORTGAGE CORP. - COR	1	\$161,705.72	0.15%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$204,612.58	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$229,046.14	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$887,500.00	0.85%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$228,000.00	0.22%	0	\$0.00
PARKSIDE LENDING LLC	2	\$457,894.98	0.44%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$1,070,000.00	1.02%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$278,000.00	0.27%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$234,068.00	0.22%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$332,000.00	0.32%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$313,000.00	0.3%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,818,534.32	1.73%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$155,000.00	0.15%	0	\$0.00
PLAZA HOME MORTGAGE	9	\$2,354,353.56	2.25%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,367,500.00	1.3%	0	\$0.00
PREMIER ATLANTA MORTGAGE FUNDING, INC., A CORPORATION	1	\$309,656.99	0.3%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$236,000.00	0.23%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$363,277.01	0.35%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$200,000.00	0.19%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,246,570.00	1.19%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$211,881.05	0.2%	0	\$0.00
R P FUNDING INC.	1	\$240,000.00	0.23%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$203,119.05	0.19%	0	\$0.00
REDWOOD CREDIT UNION	1	\$452,000.00	0.43%	0	\$0.00
RENASANT BANK	1	\$163,796.75	0.16%	0	\$0.00
RESIDENTIAL BANCORP	1	\$224,000.00	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$300,000.00	0.29%	0	\$0.00
RESMAC INC.	1	\$238,963.59	0.23%	0	\$0.00
RICHMOND POSTAL CREDIT UNION INC	1	\$162,500.00	0.16%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$199,153.56	0.19%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$204,000.00	0.19%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$420,400.00	0.4%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$360,000.00	0.34%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$152,600.00	0.15%	0	\$0.00



RPM MORTGAGE, INC.	2	\$507,100.00	0.48%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$348,533.66	0.33%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$214,000.00	0.2%	0	\$0.00
SAFE CREDIT UNION	1	\$360,000.00	0.34%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$204,000.00	0.19%	0	\$0.00
SANTANDER BANK, N.A.	1	\$156,000.00	0.15%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC.	1	\$261,000.00	0.25%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$917,015.99	0.87%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,022,050.00	0.97%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$715,749.98	0.68%	0	\$0.00
SHEA MORTGAGE INC.	1	\$272,000.00	0.26%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$323,900.00	0.31%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
SOUTH STATE BANK	3	\$606,931.23	0.58%	0	\$0.00
SOUTHERN BANK	1	\$162,500.00	0.16%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.25%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$230,000.00	0.22%	0	\$0.00
STATE FARM BANK, F.S.B.	7	\$1,545,982.98	1.47%	0	\$0.00
STATEWIDE MORTGAGE	1	\$159,000.00	0.15%	0	\$0.00
STEARNS LENDING INC.	6	\$1,337,287.47	1.28%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$215,200.00	0.21%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$152,000.00	0.14%	0	\$0.00
STONEHAVEN MORTGAGE, INC	1	\$154,000.00	0.15%	0	\$0.00
SUMMIT FUNDING INC.	1	\$199,153.56	0.19%	0	\$0.00
SUMMIT FUNDING INC..	1	\$274,000.00	0.26%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$452,078.59	0.43%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$364,184.00	0.35%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$549,905.00	0.52%	0	\$0.00
TALMER BANK AND TRUST	2	\$598,500.00	0.57%	0	\$0.00
TD BANK, N.A.	5	\$1,090,306.49	1.04%	0	\$0.00
TEXANS CREDIT UNION	1	\$163,291.79	0.16%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$273,850.00	0.26%	0	\$0.00
TJC MORTGAGE, INC.	1	\$257,500.00	0.25%	0	\$0.00
TRISTAR BANK	1	\$251,000.00	0.24%	0	\$0.00
TRUSTONE FINANCIAL	1	\$236,000.00	0.23%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$357,900.00	0.34%	0	\$0.00

UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$420,426.58	0.4%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$165,000.00	0.16%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$294,290.25	0.28%	0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$4,773,481.28	4.55%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$264,480.46	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,705,062.81	1.63%	0	\$0.00
USA FINANCIAL GROUP	1	\$307,000.00	0.29%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$282,400.00	0.27%	0	\$0.00
VALLEY NATIONAL BANK	1	\$356,000.00	0.34%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$233,000.00	0.22%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$282,125.09	0.27%	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$280,000.00	0.27%	0	\$0.00
VENTURE BANK	1	\$260,000.00	0.25%	0	\$0.00
VERITAS FUNDING, LLC	1	\$400,000.00	0.38%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	2	\$380,081.62	0.36%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$283,793.83	0.27%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$550,611.95	0.53%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$490,000.00	0.47%	0	\$0.00
WALLICK AND VOLK, INC	1	\$153,500.00	0.15%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$774,500.00	0.74%	0	\$0.00
WE FLORIDA FINANCIAL	1	\$160,000.00	0.15%	0	\$0.00
WESTSTAR LOAN COMPANY	1	\$250,000.00	0.24%	0	\$0.00
WESTSTAR MORTGAGE, INC- CONV	2	\$382,000.00	0.36%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$225,600.00	0.22%	0	\$0.00
WILSHIRE BANK	1	\$350,000.00	0.33%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$348,518.74	0.33%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	2	\$417,534.20	0.4%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE,	3	\$776,500.00	0.77%	0	\$0.00

	INC.					
<b>Total</b>		<b>420</b>	<b>\$104,833,954.65</b>	<b>100%</b>	<b>2</b>	<b>\$439,290.38</b>
3138WE3S6	ACADEMY MORTGAGE CORPORATION	5	\$1,213,103.28	2.36%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$416,000.00	0.81%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$562,350.00	1.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$204,250.00	0.4%	0	\$0.00
	BANK OF ENGLAND	2	\$638,172.52	1.24%	0	\$0.00
	BAY EQUITY LLC	1	\$310,000.00	0.6%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$228,000.00	0.44%	0	\$0.00
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$262,500.00	0.51%	0	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$329,500.00	0.64%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,123,000.00	2.19%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$287,000.00	0.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$828,000.00	1.61%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$693,000.00	1.35%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$425,000.00	0.83%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$312,400.00	0.61%	0	\$0.00
	CASHCALL MORTGAGE	15	\$4,405,700.00	8.57%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.81%	0	\$0.00
	CHARTERBANK	1	\$288,000.00	0.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$247,250.00	0.48%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$302,500.00	0.59%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$225,000.00	0.44%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$318,538.47	0.62%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$231,200.00	0.45%	0	\$0.00
	DIGNIFIED HOME LOANS LLC,	1	\$261,000.00	0.51%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$280,782.22	0.55%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$336,250.00	0.65%	0	\$0.00
	EVERETT FINANCIAL INC.	2	\$454,203.56	0.88%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$199,153.56	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00	0.4%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$243,000.00	0.47%	0	\$0.00

FC LENDING, LTD.	1	\$214,493.00	0.42%	0	\$0.00
FIDELITY BANK	1	\$288,000.00	0.56%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$612,000.00	1.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$252,000.00	0.49%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,500.00	0.59%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$658,193.81	1.28%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$201,499.00	0.39%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$459,700.00	0.89%	0	\$0.00
FIRST INTERSTATE BANK	1	\$400,000.00	0.78%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$805,698.00	1.57%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$384,000.00	0.75%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$272,000.00	0.53%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$214,420.26	0.42%	0	\$0.00
GENERATION 5 FINANCIAL SERVICES, LL	1	\$293,738.85	0.57%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$213,500.00	0.42%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$247,200.00	0.48%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$272,500.00	0.53%	0	\$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$507,000.00	0.99%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$200,746.80	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$448,750.00	0.87%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$208,000.00	0.4%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$259,500.00	0.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,153,557.00	2.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$224,000.00	0.44%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$230,000.00	0.45%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$278,400.00	0.54%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.29%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$668,000.00	1.3%	0	\$0.00

INTERBANK	1	\$295,000.00	0.57%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$240,350.00	0.47%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$343,263.00	0.67%	0	\$0.00
JMAC LENDING, INC.	1	\$354,200.00	0.69%	0	\$0.00
JSC FCU	1	\$244,000.00	0.47%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.81%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$150,219.01	0.29%	0	\$0.00
LAKESIDE BANK, STATE CHARTERED BANK	1	\$410,771.82	0.8%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.81%	0	\$0.00
LANDMARK CREDIT UNION	1	\$212,683.81	0.41%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$291,000.00	0.57%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$270,000.00	0.53%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$267,000.00	0.52%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$240,000.00	0.47%	0	\$0.00
MIDLAND STATES BANK	1	\$270,638.98	0.53%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$248,000.00	0.48%	0	\$0.00
MORTGAGE NOW INC	1	\$242,956.88	0.47%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$779,400.00	1.52%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$243,000.00	0.47%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$260,000.00	0.51%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$151,343.61	0.29%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$220,000.00	0.43%	0	\$0.00
NATIONAL RESIDENTIAL DIRECT	1	\$151,396.67	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$204,400.00	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$735,500.00	1.43%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$309,000.00	0.6%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$216,013.13	0.42%	0	\$0.00
NJ LENDERS CORP.	1	\$230,000.00	0.45%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$317,600.00	0.62%	0	\$0.00
NP, INC., DBA US MORTGAGE OF FLORID	1	\$381,406.11	0.74%	0	\$0.00
NUMERICA CREDIT UNION	1	\$236,000.00	0.46%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$200,000.00	0.39%	0	\$0.00
OPES ADVISORS, INC.	1	\$363,000.00	0.71%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$592,000.00	1.15%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$417,000.00	0.81%	1	\$400,104.15
PEOPLES HOME EQUITY, INC.	1	\$150,000.00	0.29%	0	\$0.00

PEOPLES NATIONAL BANK	1	\$283,164.00	0.55%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$409,000.00	0.8%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$360,000.00	0.7%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$657,000.00	1.28%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$218,460.00	0.43%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$421,600.00	0.82%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$275,000.00	0.54%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$224,000.00	0.44%	0	\$0.00
REDWOOD CREDIT UNION	1	\$210,000.00	0.41%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,199.24	0.81%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.49%	0	\$0.00
SECURITY BANK	1	\$152,000.00	0.3%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$578,874.77	1.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$873,000.00	1.7%	0	\$0.00
SFMC, LP	1	\$206,400.00	0.4%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$761,019.38	1.48%	0	\$0.00
SOUTH STATE BANK	3	\$779,889.77	1.52%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$205,000.00	0.4%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$284,500.00	0.55%	0	\$0.00
STEARNS LENDING INC.	3	\$711,307.14	1.38%	0	\$0.00
TD BANK, N.A.	2	\$775,243.20	1.51%	0	\$0.00
THE LA PORTE SAVINGS BANK	1	\$240,000.00	0.47%	0	\$0.00
THE LENDER IS FIRST SAVINGS MORTGAGE CORPORATION	1	\$399,000.00	0.78%	0	\$0.00
THE LENDING CENTER CORPORATION	1	\$226,700.00	0.44%	0	\$0.00
THE PEOPLES BANK	1	\$295,000.00	0.57%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$328,000.00	0.64%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$254,905.57	0.5%	0	\$0.00
TRUSTONE FINANCIAL	1	\$244,000.00	0.47%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$216,000.00	0.42%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$692,650.00	1.35%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$368,000.00	0.72%	0	\$0.00
UWHARRIE BANK	1	\$213,050.00	0.41%	0	\$0.00
WESTERN BANCORP	1	\$622,825.93	1.21%	0	\$0.00
WOODLANDS NATIONAL BANK	1	\$242,000.00	0.47%	0	\$0.00

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	WR STARKEY MORTGAGE, LLP.	1	\$250,000.00	0.47%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$51,382,182.35</b>	<b>100%</b>	<b>1</b>	<b>\$400,104.15</b>
3138WE3T4	ACADEMY MORTGAGE CORPORATION	10	\$693,400.00	1.06%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$52,768.00	0.08%	0	\$0.00
	ACOPIA LLC	1	\$78,000.00	0.12%	0	\$0.00
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$79,800.00	0.12%	0	\$0.00
	AFMC MORTGAGE	1	\$74,889.51	0.11%	0	\$0.00
	AIMBANK	2	\$127,850.00	0.19%	0	\$0.00
	AIMLOAN	1	\$61,407.37	0.09%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$79,300.00	0.12%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$76,000.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$198,246.64	0.3%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$676,330.00	1.03%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$93,000.00	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$60,000.00	0.09%	0	\$0.00
	AMERICA'S FIRST FCU	2	\$144,786.57	0.22%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$50,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$113,835.61	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$365,697.48	0.56%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$80,000.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$76,000.00	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$549,955.00	0.84%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$55,000.00	0.08%	0	\$0.00
	AMPLIFY FCU	1	\$49,924.69	0.08%	0	\$0.00
	ANCHORBANK, FSB	1	\$77,487.84	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$186,866.00	0.28%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$139,250.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$36,000.00	0.05%	0	\$0.00
	ARVEST BANK	36	\$2,256,165.79	3.44%	0	\$0.00
	ARVEST MORTGAGE COMPANY	37	\$2,553,890.29	3.89%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$158,600.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$571,508.26	0.87%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$287,100.14	0.44%	1	\$53,972.07
AURORA FINANCIAL GROUP, INC	1	\$68,495.00	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$266,911.23	0.41%	0	\$0.00
BANCFIRST	1	\$84,000.00	0.13%	0	\$0.00
BANCO SANTANDER PR	1	\$64,908.42	0.1%	0	\$0.00
BANK FIRST NATIONAL	2	\$130,800.00	0.2%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$66,857.88	0.1%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	3	\$206,367.22	0.31%	0	\$0.00
BANK OF FARMINGTON, ISAOA	1	\$63,905.72	0.1%	0	\$0.00
BANK OF HAWAII	1	\$54,216.64	0.08%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$55,891.77	0.09%	0	\$0.00
BANK OF SPRINGFIELD	3	\$189,500.00	0.29%	0	\$0.00
BANK OF WASHINGTON	1	\$55,000.00	0.08%	0	\$0.00
BANKERS' BANK	2	\$95,656.73	0.15%	0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$69,000.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	2	\$131,550.00	0.2%	0	\$0.00
BAY EQUITY LLC	2	\$112,005.00	0.17%	0	\$0.00
BELL STATE BANK & TRUST	3	\$160,700.00	0.24%	0	\$0.00
BENTON STATE BANK	2	\$161,600.00	0.25%	0	\$0.00
BERKSHIRE BANK	1	\$68,400.00	0.1%	0	\$0.00
BETTER BANKS	2	\$145,300.00	0.22%	0	\$0.00
BLACKHAWK BANK	2	\$137,200.00	0.21%	0	\$0.00
BLOOMFIELD STATE BANK	2	\$136,400.00	0.21%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$66,553.97	0.1%	0	\$0.00
BOFI FEDERAL BANK	1	\$66,905.59	0.1%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$77,000.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$145,600.00	0.22%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$248,818.24	0.38%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	4	\$257,325.90	0.39%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	14	\$925,552.29	1.41%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	8	\$586,480.47	0.89%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$53,935.00	0.08%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$71,725.00	0.11%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.11%	0	\$0.00
BRIDGE CREDIT UNION	1	\$68,921.37	0.11%	0	\$0.00



	BRIDGEWATER CREDIT UNION	1	\$37,200.00	0.06%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$70,000.00	0.11%	0	\$0.00
	BUSEY BANK	1	\$66,500.00	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$190,650.00	0.29%	0	\$0.00
	CALCITE CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$77,425.00	0.12%	0	\$0.00
	CASHCALL MORTGAGE	2	\$158,000.00	0.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.11%	0	\$0.00
	CB&S BANK	1	\$80,000.00	0.12%	0	\$0.00
	CENTRAL BANK	2	\$121,400.00	0.18%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$124,100.00	0.19%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00
	CENTRAL TRUST BANK	1	\$53,800.00	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$272,700.00	0.42%	0	\$0.00
	CENTRUE BANK	1	\$60,000.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$61,500.00	0.09%	0	\$0.00
	CHEYENNE STATE BANK	1	\$65,000.00	0.1%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$60,000.00	0.09%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$61,850.00	0.09%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$34,000.00	0.05%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$61,567.77	0.09%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	2	\$137,386.60	0.21%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$74,000.00	0.11%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$57,250.64	0.09%	0	\$0.00
	CITIZENS STATE BANK	1	\$64,800.00	0.1%	0	\$0.00
	CITY NATIONAL BANK	1	\$72,262.14	0.11%	0	\$0.00
	CIVISTA BANK	2	\$134,325.00	0.2%	0	\$0.00
	CMC FUNDING, INC.	1	\$56,500.00	0.09%	0	\$0.00
	CMG MORTGAGE INC	1	\$76,000.00	0.12%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$52,000.00	0.08%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$81,375.00	0.12%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00
	COLLINS STATE BANK - RANDOM LAKE	1	\$80,000.00	0.12%	0	\$0.00
		3	\$198,306.27	0.3%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
COLONIAL SAVINGS, F.A.	2	\$100,698.35	0.15%	0	\$0.00	
COLUMBUS METRO FED CR UNION	1	\$84,000.00	0.13%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$232,820.00	0.35%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	3	\$192,180.70	0.29%	0	\$0.00	
COMMUNITY BANK, NA	3	\$208,600.00	0.32%	0	\$0.00	
COMMUNITY FINANCIAL BANK	1	\$71,725.00	0.11%	0	\$0.00	
COMMUNITY FIRST BANK	1	\$84,000.00	0.13%	0	\$0.00	
COMMUNITY FIRST BANK AND TRUST	1	\$80,750.00	0.12%	0	\$0.00	
COMMUNITY STATE BANK	4	\$280,537.04	0.43%	1	\$43,060.84	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,000.00	0.08%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$71,295.00	0.11%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$285,020.00	0.43%	0	\$0.00	
COMPASS MORTGAGE INC	1	\$55,000.00	0.08%	0	\$0.00	
CONNECTICUT HOME MORTGAGE, LLC	1	\$71,703.02	0.11%	0	\$0.00	
CONSUMERS CREDIT UNION	6	\$349,300.00	0.53%	0	\$0.00	
CONSUMERS NATIONAL BANK	1	\$50,150.00	0.08%	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$68,400.00	0.1%	0	\$0.00	
CPM FEDERAL CREDIT UNION	1	\$71,600.00	0.11%	0	\$0.00	
CREDIT UNION OF AMERICA	2	\$117,829.98	0.18%	0	\$0.00	
CREDIT UNION WEST	1	\$59,500.00	0.09%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	4	\$298,172.37	0.45%	0	\$0.00	
CROGHAN COLONIAL BANK	1	\$47,300.47	0.07%	0	\$0.00	
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$72,527.52	0.11%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$82,650.00	0.13%	0	\$0.00	
CU CHANNELS, LLC	1	\$71,250.00	0.11%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$77,000.00	0.12%	0	\$0.00	
DAY AIR CREDIT UNION INC	1	\$69,901.38	0.11%	0	\$0.00	
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	\$121,181.26	0.18%	0	\$0.00	
DEERWOOD BANK	2	\$114,300.00	0.17%	0	\$0.00	
DENMARK STATE BANK	2	\$126,600.00	0.19%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$73,515.00	0.11%	0	\$0.00	

	DFCU FINANCIAL	3	\$184,100.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$59,733.94	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$185,636.38	0.28%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$77,600.00	0.12%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$68,902.78	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$367,640.00	0.56%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$78,748.21	0.12%	0	\$0.00
	EQUITY HOME CAPITAL LLC	1	\$58,024.42	0.09%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$82,935.00	0.13%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$417,620.00	0.64%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$74,400.00	0.11%	0	\$0.00
	F & M BANK	1	\$52,201.75	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,209,369.67	1.84%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,000.00	0.09%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$73,000.00	0.11%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$71,200.00	0.11%	0	\$0.00
	FARMINGTON BANK	1	\$79,879.50	0.12%	0	\$0.00
	FARWAY INDPENDENT MORTGAGE CORPORATION	1	\$77,200.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$48,500.00	0.07%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$84,768.00	0.13%	0	\$0.00
	FIDELITY BANK	2	\$114,125.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$162,133.83	0.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$160,800.00	0.24%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$130,853.00	0.2%	0	\$0.00
	FIRST AMERICAN BANK	3	\$163,555.68	0.25%	0	\$0.00
	FIRST BANK	3	\$172,128.80	0.26%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$172,600.00	0.26%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$55,521.65	0.08%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$56,050.00	0.09%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$139,711.00	0.21%	0	\$0.00
FIRST CENTURY BANK	2	\$119,300.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$58,400.00	0.09%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$71,789.59	0.11%	0	\$0.00
FIRST COMMUNITY BANK	1	\$70,897.71	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$62,980.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$374,832.39	0.57%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$151,885.00	0.23%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$248,905.00	0.38%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$60,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$80,000.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$84,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$66,736.70	0.1%	0	\$0.00
FIRST FIDELITY BANK	1	\$57,000.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$157,900.00	0.24%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$74,500.00	0.11%	0	\$0.00
FIRST FLIGHT FCU	1	\$60,000.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$59,830.63	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$68,000.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	2	\$128,000.00	0.2%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.12%	0	\$0.00
FIRST MIDWEST BANK	2	\$149,793.41	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$477,535.00	0.73%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$142,925.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$181,800.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$45,000.00	0.07%	0	\$0.00
	1	\$50,000.00	0.08%	0	\$0.00

FIRST NATIONAL BANK OF TRENTON						
FIRST NIAGARA BANK, N.A.	8	\$489,550.00	0.75%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$38,250.00	0.06%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$73,600.00	0.11%	0	\$0.00	
FIRST SAVINGS BANK OF DANVILLE	1	\$44,650.00	0.07%	0	\$0.00	
FIRST STATE BANK	1	\$64,800.00	0.1%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,500.00	0.09%	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$141,802.64	0.22%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$123,850.00	0.19%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	3	\$189,070.00	0.29%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$71,548.05	0.11%	0	\$0.00	
FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$68,000.00	0.1%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$138,500.00	0.21%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$354,269.58	0.54%	0	\$0.00	
FIRSTBANK	1	\$73,000.00	0.11%	0	\$0.00	
FIRSTTRUST BANK	2	\$136,000.00	0.21%	0	\$0.00	
FLANAGAN STATE BANK	1	\$54,500.00	0.08%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$78,000.00	0.12%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$47,429.51	0.07%	0	\$0.00	
FNB BANK INC	1	\$62,800.00	0.1%	0	\$0.00	
FORUM CREDIT UNION	1	\$72,200.00	0.11%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$72,750.00	0.11%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$38,000.00	0.06%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$134,239.59	0.2%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$92,520.00	0.14%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$142,050.00	0.22%	0	\$0.00	
GATEWAY STATE BANK	1	\$76,400.00	0.12%	0	\$0.00	
GECU	4	\$257,825.22	0.39%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	
GMFS, LLC	1	\$79,800.00	0.12%	0	\$0.00	
GOLD COAST FEDERAL CREDIT UNION	1	\$57,517.01	0.09%	0	\$0.00	
GREAT WESTERN BANK	1	\$75,200.00	0.11%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$62,000.00	0.09%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$61,906.62	0.09%	0	\$0.00	
GTE FEDERAL CREDIT UNION	6	\$343,800.00	0.52%	1	\$68,460.21	
GUARANTY BANK, A CORPORATION	1	\$28,116.77	0.04%	0	\$0.00	

	HEARTLAND CREDIT UNION	2	\$118,909.17	0.18%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.11%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.11%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$35,000.00	0.05%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$50,000.00	0.08%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	2	\$107,239.90	0.16%	0	\$0.00
	HOME FEDERAL BANK	2	\$135,000.00	0.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$64,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$232,995.00	0.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$143,000.00	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$56,050.00	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$43,538.57	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$70,899.96	0.11%	0	\$0.00
	HOMETRUST BANK	4	\$256,525.71	0.39%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$55,000.00	0.08%	0	\$0.00
	HONOR BANK	2	\$89,910.00	0.14%	0	\$0.00
	HONOR CREDIT UNION	1	\$80,600.00	0.12%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	\$118,685.12	0.18%	0	\$0.00
	HORIZON BANK, N.A.	6	\$363,600.00	0.55%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$70,480.00	0.11%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$161,630.79	0.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$437,923.63	0.67%	0	\$0.00
	ICON CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$383,130.64	0.58%	0	\$0.00
	ILLINI BANK	1	\$53,600.00	0.08%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$40,800.00	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$206,235.00	0.31%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$52,000.00	0.08%	0	\$0.00
	INDEPENDENT BANK	12	\$704,935.00	1.07%	0	\$0.00
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00

INLANTA MORTGAGE INC	1	\$79,427.93	0.12%	0	\$0.00
INTERBANK	1	\$60,000.00	0.09%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$55,000.00	0.08%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$152,530.00	0.23%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$52,475.96	0.08%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$67,800.00	0.1%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$88,770.03	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$154,630.59	0.24%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$47,700.00	0.07%	0	\$0.00
LAKE REGION BANK	1	\$84,800.00	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$136,557.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	2	\$100,000.00	0.15%	0	\$0.00
LEADER BANK N.A.	1	\$75,000.00	0.11%	0	\$0.00
LEGEND BANK N.A.	1	\$71,250.00	0.11%	0	\$0.00
LENDER	2	\$102,450.00	0.16%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$68,600.00	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$60,428.93	0.09%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$69,894.57	0.11%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$54,423.21	0.08%	0	\$0.00
LIBERTY BANK	1	\$49,400.00	0.08%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$74,692.22	0.11%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$159,880.67	0.24%	0	\$0.00
M/I FINANCIAL, LLC	1	\$65,800.00	0.1%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$62,000.00	0.09%	0	\$0.00
MAGNA BANK	1	\$50,000.00	0.08%	0	\$0.00
MAGNOLIA BANK, INC	1	\$81,000.00	0.12%	0	\$0.00
MAIN STREET BANK	1	\$73,400.00	0.11%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$78,200.00	0.12%	0	\$0.00
MARINE BANK	4	\$274,150.00	0.42%	0	\$0.00
MARQUETTE BANK	4	\$229,477.70	0.35%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$84,000.00	0.13%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$66,960.00	0.1%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$103,110.00	0.16%	0	\$0.00
MERCANTILE BANK	1	\$66,300.00	0.1%	0	\$0.00
MERCHANTS BANK	1	\$62,014.83	0.09%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$152,374.68	0.23%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$74,000.00	0.11%	0	\$0.00
MERIDIAN BANK	1	\$73,200.00	0.11%	0	\$0.00
METRO BANK	1	\$49,850.15	0.08%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$75,600.00	0.12%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$71,200.00	0.11%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,500.00	0.13%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$102,500.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$132,050.00	0.2%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$79,200.00	0.12%	0	\$0.00
MIDFIRST BANK	1	\$60,000.00	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$69,840.00	0.11%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$81,700.00	0.12%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$61,200.00	0.09%	0	\$0.00
MIDWESTONE BANK	2	\$117,400.00	0.18%	0	\$0.00
MILL CITY CREDIT UNION	1	\$61,657.00	0.09%	0	\$0.00
MISSOURI CREDIT UNION	2	\$137,500.00	0.21%	0	\$0.00
MONARCH BANK	1	\$52,348.47	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$54,820.90	0.08%	0	\$0.00
MORTGAGE CENTER LLC	5	\$266,006.30	0.41%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$68,800.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$269,440.00	0.41%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$115,702.35	0.18%	0	\$0.00
MOUND CITY BANK	2	\$157,650.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$623,680.95	0.95%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$60,000.00	0.09%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$63,000.00	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$72,000.00	0.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$76,686.86	0.12%	0	\$0.00
NETWORK FUNDING, LP	2	\$160,706.00	0.24%	0	\$0.00
NEVADA STATE BANK	1	\$75,000.00	0.11%	0	\$0.00
NICOLET NATIONAL BANK	1	\$64,000.00	0.1%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.12%	0	\$0.00
	1	\$59,911.61	0.09%	0	\$0.00



NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION						
NP INC, US MORTGAGE OF FLORIDA	1	\$75,000.00	0.11%	0	\$0.00	
NUMERICA CREDIT UNION	4	\$308,812.00	0.47%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$74,095.45	0.11%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	2	\$139,835.00	0.21%	0	\$0.00	
OLD NATIONAL BANK	7	\$495,325.00	0.75%	0	\$0.00	
ORIENTAL BANK	2	\$156,766.01	0.24%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$124,800.00	0.19%	0	\$0.00	
ORRSTOWN BANK	2	\$114,100.00	0.17%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$52,000.00	0.08%	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	2	\$119,500.00	0.18%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$45,000.00	0.07%	0	\$0.00	
PATELCO CREDIT UNION	1	\$50,928.95	0.08%	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$72,000.00	0.11%	0	\$0.00	
PEOPLE FIRST FEDERAL CREDIT UNION	2	\$116,600.00	0.18%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$145,550.00	0.22%	0	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$69,200.00	0.11%	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$242,596.81	0.37%	0	\$0.00	
PEOPLES COMMUNITY BANK	1	\$75,000.00	0.11%	0	\$0.00	
PEOPLES HOME EQUITY*	5	\$359,649.26	0.55%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	2	\$156,060.00	0.24%	0	\$0.00	
PERU FEDERAL SAVINGS BANK	2	\$117,100.00	0.18%	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,862.47	0.11%	0	\$0.00	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	
PINNACLE BANK OF SOUTH CAROLINA	1	\$75,491.07	0.12%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.08%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$70,000.00	0.11%	0	\$0.00	
PMAC LENDING SERVICES, INC.	4	\$283,000.00	0.43%	0	\$0.00	
PNB	1	\$40,603.28	0.06%	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$123,175.00	0.19%	0	\$0.00	

POTLATCH #1 FEDERAL CREDIT UNION	3	\$160,000.00	0.24%	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$374,417.47	0.57%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$53,100.00	0.08%	0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,200.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$80,750.00	0.12%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$130,700.00	0.2%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$80,750.00	0.12%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$51,122.88	0.08%	0	\$0.00
PROSPERITY BANK	1	\$79,887.36	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$642,400.00	0.98%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$73,600.00	0.11%	0	\$0.00
QUEST CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00
R P FUNDING INC.	3	\$215,250.00	0.33%	0	\$0.00
RABOBANK, N.A.	1	\$68,300.00	0.1%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$75,000.00	0.11%	0	\$0.00
RCB BANK	1	\$64,000.00	0.1%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$234,550.00	0.36%	0	\$0.00
RENASANT BANK	4	\$238,363.98	0.36%	0	\$0.00
RICHLAND BANK	1	\$63,900.00	0.1%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$47,600.00	0.07%	0	\$0.00
RIVER COMMUNITY BANK, N.A.	1	\$61,111.82	0.09%	0	\$0.00
RIVERHILLS BANK	1	\$47,500.00	0.07%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$126,501.29	0.19%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$78,000.00	0.12%	0	\$0.00
ROYAL BANK	1	\$57,600.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	2	\$145,400.00	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$210,400.00	0.32%	0	\$0.00
RPM MORTGAGE, INC.	1	\$80,000.00	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$294,625.00	0.45%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$68,600.00	0.1%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00
SACU	1	\$76,000.00	0.12%	0	\$0.00
SANTANDER BANK, N.A.	2	\$138,507.56	0.21%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$139,205.00	0.21%	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$35,000.00	0.05%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$64,904.25	0.1%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$58,500.00	0.09%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$348,595.58	0.53%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$63,500.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$217,288.00	0.33%	0	\$0.00
	SETTLERS BANK	1	\$75,000.00	0.11%	0	\$0.00
	SFMC, LP	2	\$143,500.00	0.22%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$65,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$203,151.00	0.31%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$55,500.00	0.08%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$142,300.00	0.22%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$112,696.26	0.17%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00
	SOUTH STATE BANK	2	\$88,000.00	0.13%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$66,000.00	0.1%	0	\$0.00
	SOUTHFIRST BANK	1	\$67,350.00	0.1%	0	\$0.00
	SOUTHSIDE BANK	2	\$147,000.00	0.22%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$131,500.00	0.2%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$77,900.00	0.12%	0	\$0.00
	STAR FINANCIAL BANK	6	\$348,514.20	0.53%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$73,500.00	0.11%	0	\$0.00
	STATE SAVINGS BANK	1	\$71,200.00	0.11%	0	\$0.00
	STATE STREET BANK	1	\$67,428.81	0.1%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$146,000.00	0.22%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$73,500.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	1	\$76,300.00	0.12%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$61,001.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$83,200.00	0.13%	1	\$81,448.64
	STOCKTON MORTGAGE CORPORATION	1	\$79,360.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$77,600.00	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$156,110.00	0.24%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$144,837.45	0.22%	0	\$0.00
	SUSQUEHANNA BANK	1	\$36,000.00	0.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$442,277.85	0.67%	0	\$0.00
	TALMER BANK AND TRUST	3	\$199,000.00	0.3%	0	\$0.00
	TD BANK, N.A.	15	\$949,154.81	1.45%	0	\$0.00

	TEAM ONE CREDIT UNION	3	\$156,280.00	0.24%	0	\$0.00
	TENNESSEE STATE BANK	1	\$77,000.00	0.12%	0	\$0.00
	TEXANS CREDIT UNION	1	\$59,416.16	0.09%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$52,000.00	0.08%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$56,916.02	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$47,500.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$84,430.87	0.13%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$127,675.00	0.19%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$59,000.00	0.09%	0	\$0.00
	THREE RIVERS FCU	2	\$146,337.43	0.22%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$69,750.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$75,050.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$51,300.98	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$157,300.00	0.24%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$77,600.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$135,049.21	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$66,935.52	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$134,909.63	0.21%	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$62,196.82	0.09%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$79,540.00	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$81,250.00	0.12%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$52,000.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$77,100.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$206,881.00	0.32%	0	\$0.00
	UNITED BANK OF UNION	2	\$146,000.00	0.22%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	2	\$109,000.00	0.17%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$154,400.00	0.24%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$76,886.57	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$77,000.00	0.12%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$62,909.23	0.1%	0	\$0.00
		7	\$496,708.21	0.76%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY LENDING GROUP, LLC	1	\$48,000.00	0.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$206,516.48	0.31%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$66,500.00	0.1%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$54,419.71	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$109,425.00	0.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$112,500.00	0.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.11%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$59,911.61	0.09%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$132,941.58	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$210,900.00	0.32%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$71,295.00	0.11%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00
	VISION BANK	2	\$132,360.00	0.2%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$75,375.00	0.11%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$72,950.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$141,325.00	0.22%	0	\$0.00
	WHITNEY BANK	4	\$173,692.33	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$60,000.00	0.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$54,918.97	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$69,750.00	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,576.94	0.12%	0	\$0.00
	Unavailable	2	\$135,250.00	0.33%	0	\$0.00
<b>Total</b>		<b>1,005</b>	<b>\$65,633,671.71</b>	<b>100%</b>	<b>4</b>	<b>\$246,941.76</b>
3138WE3U1	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.1%	0	\$0.00
	1ST UNITED BANK	1	\$105,600.00	0.1%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$102,455.44	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$1,729,000.00	1.71%	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$107,800.00	0.11%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$94,900.00	0.09%	0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00
AFFILIATED BANK	2	\$207,000.00	0.21%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,750.00	0.11%	0	\$0.00
ALL FIRST MORTGAGE SERVICES INC.	1	\$88,000.00	0.09%	0	\$0.00
ALLIANT BANK	2	\$186,400.00	0.18%	0	\$0.00
ALLIANT CREDIT UNION	2	\$186,200.00	0.18%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	3	\$292,150.00	0.29%	0	\$0.00
ALPENA ALCONA AREA C. U.	2	\$180,200.00	0.18%	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$304,200.90	0.3%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$695,725.00	0.69%	0	\$0.00
AMARILLO NATIONAL BANK	4	\$390,100.00	0.39%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$103,600.00	0.1%	0	\$0.00
AMERICAN BANK	1	\$106,800.00	0.11%	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$90,200.00	0.09%	0	\$0.00
AMERICAN BANK CENTER	1	\$106,000.00	0.11%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$87,000.00	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$100,000.00	0.1%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$98,354.89	0.1%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$93,675.00	0.09%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	3	\$291,285.00	0.29%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$277,658.61	0.28%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$704,689.00	0.7%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$100,000.00	0.1%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$102,100.00	0.1%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$109,800.00	0.11%	0	\$0.00
ARCOLA FIRST BANK	1	\$85,000.00	0.08%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$100,000.00	0.1%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$303,000.00	0.3%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,920.00	0.1%	0	\$0.00
	1	\$86,000.00	0.09%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING					
ARVEST BANK	6	\$574,050.00	0.57%	0	\$0.00
ARVEST MORTGAGE COMPANY	7	\$700,500.00	0.69%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$104,850.00	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,307,016.05	1.3%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$185,000.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$177,000.00	0.18%	0	\$0.00
AUBURNBANK	1	\$107,200.00	0.11%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$104,000.00	0.1%	0	\$0.00
BADGER BANK	1	\$97,250.00	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$90,000.00	0.09%	0	\$0.00
BANCFIRST	3	\$275,698.15	0.27%	0	\$0.00
BANK FIRST NATIONAL	2	\$193,882.00	0.19%	0	\$0.00
BANK IOWA	1	\$109,250.00	0.11%	0	\$0.00
BANK MUTUAL	1	\$103,000.00	0.1%	0	\$0.00
BANK OF ENGLAND	1	\$94,600.00	0.09%	0	\$0.00
BANK OF GALESVILLE	1	\$99,200.00	0.1%	0	\$0.00
BANK OF SAINT ELIZABETH	1	\$87,870.36	0.09%	0	\$0.00
BANK OF SPRINGFIELD	2	\$184,500.00	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$91,200.00	0.09%	0	\$0.00
BANK SNB	1	\$95,920.00	0.1%	0	\$0.00
BANKERS TRUST COMPANY	1	\$84,880.24	0.08%	0	\$0.00
BANKERS' BANK	2	\$207,695.77	0.21%	0	\$0.00
BANCFIRST FINANCIAL SERVICES	1	\$99,000.00	0.1%	0	\$0.00
BARR GROUP, INC.	1	\$105,000.00	0.1%	0	\$0.00
BAY EQUITY LLC	2	\$204,800.00	0.2%	0	\$0.00
BEAR STATE BANK	1	\$93,955.00	0.09%	0	\$0.00
BELGRADE STATE BANK, A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$97,000.00	0.1%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$105,000.00	0.1%	0	\$0.00
BLACKHAWK BANK	2	\$205,400.00	0.2%	0	\$0.00
BMI FEDERAL CREDIT UNION	1	\$109,100.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$279,213.86	0.28%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$88,000.00	0.09%	0	\$0.00

BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,000.00	0.11%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	3	\$297,200.00	0.29%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$95,905.00	0.1%	0	\$0.00
BORDER STATE BANK	1	\$103,200.00	0.1%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	5	\$505,800.00	0.5%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$394,525.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$208,507.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$200,000.00	0.2%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$100,000.00	0.1%	0	\$0.00
BUSEY BANK	1	\$86,450.00	0.09%	0	\$0.00
BUSINESS FIRST BANK	1	\$106,400.00	0.11%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$199,800.00	0.2%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$100,000.00	0.1%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$189,200.00	0.19%	0	\$0.00
CALUSA BANK	1	\$103,000.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$605,000.00	0.6%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$87,961.00	0.09%	0	\$0.00
CARROLLTON BANK	3	\$294,100.00	0.29%	0	\$0.00
CASHCALL MORTGAGE	3	\$301,800.00	0.3%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$282,000.00	0.28%	0	\$0.00
CBC NATIONAL BANK	1	\$91,675.00	0.09%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$184,700.00	0.18%	0	\$0.00
CENTRAL BANK	1	\$109,000.00	0.11%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$105,000.00	0.1%	0	\$0.00
CENTRAL BANK OF ST LOUIS	4	\$400,600.00	0.4%	0	\$0.00
CENTRAL TRUST BANK	2	\$195,600.00	0.19%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$503,750.00	0.5%	0	\$0.00
CENTURY LENDING COMPANY	4	\$387,600.00	0.38%	0	\$0.00
CHAMPION CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00
CHARTERBANK	1	\$102,500.00	0.1%	0	\$0.00
CHEMICAL BANK	4	\$386,001.02	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$307,250.00	0.3%	0	\$0.00



	CITIZENS ALLIANCE BANK	1	\$90,000.00	0.09%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$92,000.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$291,150.00	0.29%	0	\$0.00
	CITIZENS STATE BANK	1	\$90,000.00	0.09%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$95,200.00	0.09%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$90,500.00	0.09%	0	\$0.00
	CLEVELAND STATE BANK	1	\$91,400.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC	2	\$190,250.00	0.19%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$100,225.00	0.1%	0	\$0.00
	COLLINS STATE BANK - RANDOM LAKE	1	\$98,000.00	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$385,311.47	0.38%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$99,855.91	0.1%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$97,712.13	0.1%	0	\$0.00
	COMMERCE BANK	1	\$100,000.00	0.1%	0	\$0.00
	COMMERCE STATE BANK	1	\$105,000.00	0.1%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,000.00	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$214,850.00	0.21%	0	\$0.00
	COMMUNITY BANK	1	\$87,750.00	0.09%	0	\$0.00
	COMMUNITY BANK, NA	1	\$85,374.04	0.08%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$90,000.00	0.09%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$104,000.00	0.1%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$104,000.00	0.1%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$89,500.00	0.09%	0	\$0.00
	COMMUNITY SHORES BANK	1	\$105,451.21	0.1%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$109,725.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$310,275.00	0.31%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$292,100.00	0.29%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$100,225.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$299,000.00	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$90,000.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	2	\$209,194.68	0.21%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$90,250.00	0.09%	0	\$0.00

COUNTY BANK	1	\$91,375.00	0.09%	0	\$0.00
CREDIT UNION OF COLORADO	2	\$191,350.00	0.19%	0	\$0.00
CRESCENT MORTGAGE COMPANY	4	\$382,200.00	0.38%	0	\$0.00
CRESCOM BANK	1	\$86,000.00	0.09%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$96,000.00	0.1%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$85,500.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$302,569.10	0.3%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$93,500.00	0.09%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,849.38	0.1%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$108,000.00	0.11%	0	\$0.00
CUMD	2	\$191,700.00	0.19%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$193,942.00	0.19%	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$197,758.00	0.2%	0	\$0.00
DEERWOOD BANK	1	\$100,000.00	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$472,250.00	0.47%	0	\$0.00
DFCU FINANCIAL	2	\$190,600.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$195,791.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$188,350.00	0.19%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$306,400.00	0.3%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$99,425.00	0.1%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$276,600.00	0.27%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$88,965.80	0.09%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$664,530.00	0.66%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$170,390.61	0.17%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$105,400.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$213,940.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$102,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$825,300.00	0.82%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$109,000.00	0.11%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$99,711.34	0.1%	0	\$0.00
EVOLVE BANK & TRUST	2	\$186,750.00	0.19%	0	\$0.00
EXCHANGE BANK \$ TRUST CO	1	\$93,200.00	0.09%	0	\$0.00

EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,600.00	0.09%	0	\$0.00
FAA CREDIT UNION	1	\$105,500.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,494,095.02	1.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$94,400.00	0.09%	0	\$0.00
FAIRWAY INDPENEDENT MORTGAGE CORPORATION	1	\$89,864.45	0.09%	0	\$0.00
FAIRWAY INDPENEDENT MORTGAGE CORPORATION	1	\$94,207.89	0.09%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$188,400.00	0.19%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$108,800.00	0.11%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$207,000.00	0.21%	0	\$0.00
FARMERS STATE BANK	1	\$103,903.00	0.1%	0	\$0.00
FARMINGTON BANK	1	\$95,200.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	5	\$492,865.00	0.49%	0	\$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,300.00	0.09%	0	\$0.00
FIDELITY BANK	2	\$189,100.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$303,843.84	0.3%	0	\$0.00
FIMI INC.	1	\$95,230.00	0.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$500,659.00	0.5%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$84,877.53	0.08%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00
FIRST AMERICAN BANK	1	\$90,000.00	0.09%	0	\$0.00
FIRST BANK	1	\$102,679.00	0.1%	0	\$0.00
FIRST BANK & TRUST	3	\$319,840.00	0.32%	0	\$0.00
FIRST BANK OF OWASSO	1	\$109,650.00	0.11%	0	\$0.00
FIRST BANK PUERTO RICO	4	\$406,586.00	0.4%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$90,250.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$85,000.00	0.08%	0	\$0.00
FIRST COMMUNITY BANK	1	\$99,855.91	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$88,500.00	0.09%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	1	\$107,635.00	0.11%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$95,056.61	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$269,874.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN	1	\$100,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$286,692.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$88,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.1%	0	\$0.00
FIRST FIDELITY BANK	2	\$199,900.00	0.2%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	4	\$368,746.13	0.37%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$204,000.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	2	\$209,857.37	0.21%	0	\$0.00
FIRST LENDING	1	\$105,600.00	0.1%	0	\$0.00
FIRST MIDWEST BANK	1	\$85,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$763,894.00	0.76%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$105,200.00	0.1%	0	\$0.00
FIRST NATIONAL BANK	2	\$199,805.20	0.2%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$174,200.00	0.17%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$109,155.00	0.11%	0	\$0.00
FIRST NATIONAL BANK MORTGAGE	1	\$100,640.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$100,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$107,200.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$680,794.45	0.67%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$108,000.00	0.11%	0	\$0.00
FIRST SECURITY BANK	1	\$84,871.98	0.08%	0	\$0.00
FIRST SOUTHERN BANK	1	\$100,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF BURNET	1	\$92,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$92,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$87,400.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$105,600.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$101,250.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$212,500.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$816,605.79	0.81%	0	\$0.00

FIRSTBANK	2	\$203,604.78	0.2%	0	\$0.00
FIRSTTRUST BANK	5	\$515,240.00	0.51%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$104,000.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$481,000.00	0.48%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
FORUM CREDIT UNION	2	\$198,050.00	0.2%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	3	\$286,850.00	0.28%	0	\$0.00
FRANSEN BANK & TRUST	1	\$102,651.89	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$197,200.00	0.2%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$88,500.00	0.09%	0	\$0.00
FULTON BANK, N.A.	1	\$96,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$372,135.46	0.37%	0	\$0.00
GECU	1	\$104,643.91	0.1%	0	\$0.00
GESA CREDIT UNION	2	\$191,852.68	0.19%	0	\$0.00
GMFS, LLC	2	\$183,330.00	0.18%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$94,863.13	0.09%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$95,475.00	0.09%	0	\$0.00
GOODFIELD STATE BANK	1	\$103,200.00	0.1%	0	\$0.00
GREAT SOUTHERN BANK	1	\$101,250.00	0.1%	0	\$0.00
GREAT WESTERN BANK	5	\$480,500.00	0.48%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$105,000.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$576,200.00	0.57%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$304,000.00	0.3%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$106,738.34	0.11%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$102,848.26	0.1%	0	\$0.00
HARBORONE BANK	1	\$84,877.53	0.08%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$85,405.00	0.08%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$98,237.61	0.1%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$90,117.04	0.09%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$206,400.00	0.2%	0	\$0.00
HOME FEDERAL BANK	2	\$188,000.00	0.19%	0	\$0.00
HOME STATE BANK, N.A.	2	\$202,100.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$314,400.00	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$188,455.00	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$294,400.00	0.29%	0	\$0.00
	1	\$100,737.87	0.1%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION						
HOMESTEAD FUNDING CORP.	1	\$94,500.00	0.09%	0	\$0.00	
HOMETRUST BANK	1	\$91,867.45	0.09%	0	\$0.00	
HONOR BANK	1	\$97,850.00	0.1%	0	\$0.00	
HONOR CREDIT UNION	2	\$174,740.00	0.17%	0	\$0.00	
HORIZON BANK, N.A.	8	\$805,810.00	0.8%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$487,275.00	0.48%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	10	\$1,010,796.11	1%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,300.00	0.09%	0	\$0.00	
ILLINI BANK	1	\$85,600.00	0.08%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$175,570.00	0.17%	0	\$0.00	
INDEPENDENT BANK	5	\$462,600.00	0.46%	0	\$0.00	
INTERBANK	1	\$90,250.00	0.09%	0	\$0.00	
INTERCITY STATE BANK	2	\$195,560.00	0.19%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$98,550.00	0.1%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$103,000.00	0.1%	0	\$0.00	
INVESTORS COMMUNITY BANK	1	\$95,759.35	0.09%	0	\$0.00	
JD BANK (20840)	1	\$99,849.38	0.1%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$108,205.00	0.11%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$100,000.00	0.1%	0	\$0.00	
KELLEY MORTGAGE	1	\$88,065.00	0.09%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$99,849.38	0.1%	0	\$0.00	
KINETIC FEDERAL CREDIT UNION	1	\$94,762.06	0.09%	0	\$0.00	
KITSAP CREDIT UNION	1	\$99,859.10	0.1%	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$90,868.88	0.09%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$405,940.89	0.4%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$86,195.89	0.09%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	
LAND OF LINCOLN CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	
LANDMARK CREDIT UNION	3	\$313,900.00	0.31%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$107,200.00	0.11%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$199,400.00	0.2%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$105,355.00	0.1%	0	\$0.00	
LEGACY MORTGAGE SERVICES, INC.	1	\$97,200.00	0.1%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$102,700.00	0.1%	0	\$0.00	

	FINANCIAL CORP					
	LEOMINSTER CREDIT UNION	1	\$106,689.07	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$399,545.00	0.4%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$105,297.41	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$191,100.00	0.19%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$90,000.00	0.09%	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$300,000.00	0.3%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$94,000.00	0.09%	0	\$0.00
	MAIN STREET BANK	1	\$102,500.00	0.1%	0	\$0.00
	MARQUETTE BANK	2	\$207,600.00	0.21%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,935.00	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$103,500.00	0.1%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$197,300.00	0.2%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$106,165.00	0.11%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$194,200.00	0.19%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$93,195.00	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$379,450.11	0.38%	0	\$0.00
	METRO BANK	2	\$194,900.00	0.19%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$108,671.14	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$90,083.37	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$301,600.00	0.3%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$92,150.00	0.09%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$85,000.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	4	\$384,700.00	0.38%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$100,400.00	0.1%	0	\$0.00
	MIDWESTONE BANK	1	\$85,000.00	0.08%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$93,045.00	0.09%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$91,200.00	0.09%	0	\$0.00
	MONARCH BANK	1	\$105,843.84	0.1%	0	\$0.00
	MORRIS BUILDING & LOAN	1	\$92,000.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$194,150.00	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$100,000.00	0.1%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$91,180.00	0.09%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$99,750.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$386,500.00	0.38%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,500.00	0.09%	0	\$0.00
MORTGAGENETWORK	3	\$294,400.00	0.29%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$99,852.68	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$175,200.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$109,600.00	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$956,731.00	0.95%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$207,251.00	0.21%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$200,851.21	0.2%	0	\$0.00
NANTHALA BANK & TRUST COMPANY	1	\$103,500.00	0.1%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$106,046.98	0.11%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$97,850.00	0.1%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$101,500.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$105,245.00	0.1%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$185,373.90	0.18%	0	\$0.00
NETWORK FUNDING, LP	1	\$100,000.00	0.1%	0	\$0.00
NEVADA STATE BANK	2	\$192,500.00	0.19%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$86,000.00	0.09%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$101,175.00	0.1%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$92,700.00	0.09%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$208,839.42	0.21%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
NUMARK CREDIT UNION	1	\$100,800.00	0.1%	0	\$0.00
NUMERICA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00
OLD NATIONAL BANK	6	\$577,405.00	0.57%	0	\$0.00
ON Q FINANCIAL	1	\$107,847.83	0.11%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$87,400.00	0.09%	0	\$0.00
ONB BANK AND TRUST COMPANY	2	\$189,800.00	0.19%	0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$90,356.74	0.09%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00



	OPPORTUNITIES CREDIT UNION	1	\$104,845.31	0.1%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
	ORIENTAL BANK	2	\$213,941.38	0.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
	ORRSTOWN BANK	1	\$96,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$107,840.89	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$90,700.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$97,697.57	0.1%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$87,950.00	0.09%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$104,000.00	0.1%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$91,500.00	0.09%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$100,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,000.00	0.1%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,500.00	0.1%	0	\$0.00
	PEOPLES CREDIT UNION	2	\$213,800.00	0.21%	0	\$0.00
	PEOPLES EXCHANGE BANK K	1	\$107,200.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$303,450.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$405,200.00	0.4%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$211,800.00	0.21%	0	\$0.00
	PEOPLES STATE BANK	1	\$104,000.00	0.1%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$86,000.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$498,200.00	0.49%	0	\$0.00
	PIONEER BANK	2	\$200,000.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$286,147.40	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$101,753.00	0.1%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$276,600.00	0.27%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$89,889.17	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$209,395.00	0.21%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$356,581.10	0.35%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$95,000.00	0.09%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$189,800.00	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$107,000.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,861.68	0.09%	0	\$0.00
	PRIMEBANK	3	\$317,435.00	0.31%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$91,600.00	0.09%	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$107,000.00	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$877,335.00	0.87%	0	\$0.00
PS BANK	1	\$90,000.00	0.09%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$90,150.00	0.09%	0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$95,000.00	0.09%	0	\$0.00
R P FUNDING INC.	2	\$205,660.00	0.2%	0	\$0.00
RABOBANK, N.A.	2	\$208,750.00	0.21%	0	\$0.00
RANLIFE, INC.	1	\$95,500.00	0.09%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$308,750.00	0.31%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$86,400.00	0.09%	0	\$0.00
RENASANT BANK	3	\$292,614.36	0.29%	0	\$0.00
RICHLAND BANK DIVISION OF THE PARK NATIONAL BANK	1	\$102,000.00	0.1%	0	\$0.00
RIVER TOWN BANK	1	\$108,839.42	0.11%	0	\$0.00
RIVER VALLEY BANK	3	\$291,900.00	0.29%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$99,849.38	0.1%	0	\$0.00
RIVERHILLS BANK	1	\$93,600.00	0.09%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$87,867.46	0.09%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,200.00	0.1%	0	\$0.00
ROYAL BANK	1	\$95,000.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	2	\$193,134.90	0.19%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$187,345.67	0.19%	0	\$0.00
RPM MORTGAGE, INC.	1	\$106,000.00	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$178,480.00	0.18%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$99,859.10	0.1%	0	\$0.00
S&T BANK	2	\$200,000.00	0.2%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00
SAFE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$107,840.89	0.11%	0	\$0.00
SANTANDER BANK, N.A.	2	\$199,655.72	0.2%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$97,858.80	0.1%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$190,313.77	0.19%	0	\$0.00
SECURITY BANK	1	\$94,400.00	0.09%	0	\$0.00

SECURITY STATE BANK OF FERGUS FALLS	1	\$101,500.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, AUTAH CORPORATION	1	\$91,861.42	0.09%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$198,500.00	0.2%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$102,300.00	0.1%	0	\$0.00
SFMC, LP	3	\$310,520.00	0.31%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
SHEA MORTGAGE INC.	1	\$100,000.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$207,529.10	0.21%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$205,700.00	0.2%	0	\$0.00
SKYWARD CREDIT UNION	1	\$105,198.21	0.1%	0	\$0.00
SOLIDARITY COMMUNITY FCU	3	\$298,100.00	0.3%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$89,250.00	0.09%	0	\$0.00
SOUND COMMUNITY BANK	1	\$105,000.00	0.1%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
SOUTH STATE BANK	7	\$686,920.00	0.68%	0	\$0.00
SOUTHEAST NATIONAL BANK	2	\$189,400.00	0.19%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$109,734.48	0.11%	0	\$0.00
SPIRE CREDIT UNION	1	\$108,203.00	0.11%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$100,800.00	0.1%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$192,000.00	0.19%	0	\$0.00
STAR FINANCIAL BANK	3	\$285,000.00	0.28%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$101,850.00	0.1%	0	\$0.00
STATE SAVINGS BANK	1	\$109,250.00	0.11%	0	\$0.00
STEARNS LENDING INC.	1	\$85,000.00	0.08%	0	\$0.00
STIFEL BANK AND TRUST	3	\$287,850.00	0.29%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$92,000.00	0.09%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$189,800.00	0.19%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$103,500.00	0.1%	0	\$0.00
SUMMIT CREDIT UNION	3	\$308,200.00	0.31%	0	\$0.00
SUMMIT FUNDING INC.	1	\$101,250.62	0.1%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$90,500.00	0.09%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00
SUPREME LENDING	1	\$109,600.00	0.11%	0	\$0.00

	SUSQUEHANNA BANK	2	\$179,550.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$567,400.00	0.56%	0	\$0.00
	TALMER BANK AND TRUST	3	\$310,725.00	0.31%	0	\$0.00
	TD BANK, N.A.	12	\$1,179,969.30	1.17%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
	TEXAS BANK	2	\$196,600.00	0.19%	0	\$0.00
	THE BLANCO NATIONAL BANK	1	\$97,500.00	0.1%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$97,500.00	0.1%	0	\$0.00
	THE FIRST NATONAL BANK OF CARM	1	\$95,000.00	0.09%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$85,845.00	0.09%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$398,800.00	0.4%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$190,725.00	0.19%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$104,800.00	0.1%	0	\$0.00
	THREE RIVERS FCU	2	\$184,114.56	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$107,000.00	0.11%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$95,000.00	0.09%	0	\$0.00
	TLD FINANCIAL	1	\$105,000.00	0.1%	0	\$0.00
	TOMPKINS STATE BANK	1	\$104,000.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$109,600.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$101,484.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$87,600.00	0.09%	0	\$0.00
	TRISTAR BANK	1	\$107,000.00	0.11%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$94,400.00	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$208,000.00	0.21%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$93,746.27	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$172,920.00	0.17%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$92,123.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00
	UNION SAVINGS BANK	1	\$106,009.59	0.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$107,198.76	0.11%	0	\$0.00
	UNITED BANK	1	\$91,500.00	0.09%	0	\$0.00
		2	\$196,500.00	0.19%	0	\$0.00

UNITED BANK AND TRUST COMPANY						
UNITED BANK OF UNION	2	\$185,000.00	0.18%	0	\$0.00	
UNITED BAY COMMUNITY CREDIT UNION	1	\$106,200.00	0.11%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$100,350.00	0.1%	0	\$0.00	
UNITED CONSUMERS CREDIT UNION	1	\$98,657.64	0.1%	0	\$0.00	
UNITED FEDERAL CREDIT UNION	1	\$89,667.71	0.09%	0	\$0.00	
UNITED FINANCIAL CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	
UNITED HEALTH SERVICES CREDIT UNION	1	\$85,374.04	0.08%	0	\$0.00	
UNITED HERITAGE CREDIT UNION	1	\$109,584.70	0.11%	0	\$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$88,852.33	0.09%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$488,935.04	0.48%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$192,500.00	0.19%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$87,300.00	0.09%	0	\$0.00	
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$85,405.00	0.08%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$406,005.82	0.4%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$191,317.73	0.19%	0	\$0.00	
UNIVEST BANK AND TRUST CO	2	\$185,000.00	0.18%	0	\$0.00	
US MORTGAGE CORPORATION	1	\$99,200.00	0.1%	0	\$0.00	
UTAH FIRST FEDERAL CREDIT UNION	1	\$94,363.84	0.09%	0	\$0.00	
UTILITIES EMPLOYEES CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	
UWHARRIE BANK	1	\$97,600.00	0.1%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,925.00	0.09%	0	\$0.00	
VENTURE LENDING GROUP, LLC	1	\$105,000.00	0.1%	0	\$0.00	
VERITAS FUNDING, LLC	3	\$316,550.00	0.31%	0	\$0.00	
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	
VIBRANT CREDIT UNION	2	\$205,500.00	0.2%	0	\$0.00	
VISIONBANK OF IOWA, A CORPORATION	1	\$99,300.00	0.1%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$104,149.73	0.1%	0	\$0.00	

	MORTGAGE GROUP					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,682.59	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$581,004.66	0.58%	0	\$0.00
	WAUKESHA STATE BANK	1	\$90,350.00	0.09%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$94,320.00	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$178,000.00	0.18%	0	\$0.00
	WEST GATE BANK	1	\$89,000.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$383,078.00	0.38%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$100,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$107,688.26	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$94,000.00	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$208,800.00	0.21%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	2	\$211,684.16	0.21%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$85,870.47	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,651.19	0.1%	0	\$0.00
	YADKIN BANK	1	\$91,700.00	0.09%	0	\$0.00
	Unavailable	2	\$216,250.00	0.2%	0	\$0.00
<b>Total</b>		<b>1,032</b>	<b>\$100,912,555.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE3V9	1ST MIDAMERICA CREDIT UNION	1	\$144,530.00	0.1%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$129,900.00	0.09%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$147,881.82	0.1%	0	\$0.00
	A+ FEDERAL CREDIT UNION	2	\$263,515.55	0.17%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$133,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$4,206,400.53	2.78%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$144,000.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$145,600.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$275,050.00	0.18%	0	\$0.00
	ALLIANT BANK	2	\$281,300.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$132,808.37	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$407,600.00	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$272,500.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,234,305.00	0.81%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$137,750.00	0.09%	0	\$0.00

	AMCAP MORTGAGE, LTD	1	\$135,000.00	0.09%	0	\$0.00
	AMERICAN BANK	1	\$137,960.55	0.09%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$136,600.00	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$129,000.00	0.09%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$136,000.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$422,100.00	0.28%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$271,121.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$426,500.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$263,600.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$147,826.90	0.1%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$148,800.00	0.1%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABITLIY COMPANY CFL# LMB100043068	1	\$125,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,074,000.00	0.71%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$137,750.00	0.09%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$267,700.00	0.18%	0	\$0.00
	AMERIS BANK	1	\$142,405.00	0.09%	0	\$0.00
	ANCHORBANK, FSB	3	\$401,000.00	0.26%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$146,300.00	0.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$268,605.00	0.18%	0	\$0.00
	ARBOR BANK	1	\$133,761.26	0.09%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$131,801.19	0.09%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$266,917.38	0.18%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$140,600.00	0.09%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$281,410.00	0.19%	0	\$0.00
	ARVEST BANK	5	\$683,725.00	0.45%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$518,650.00	0.34%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00
		8	\$1,093,267.63	0.72%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION					
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$145,350.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.09%	0	\$0.00
AUBURNBANK	2	\$265,000.00	0.17%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$125,600.00	0.08%	0	\$0.00
BADGER BANK	1	\$127,000.00	0.08%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$149,000.00	0.1%	0	\$0.00
BANCFIRST	2	\$292,850.00	0.19%	0	\$0.00
BANK FIRST NATIONAL	1	\$128,525.00	0.08%	0	\$0.00
BANK IOWA	1	\$131,000.00	0.09%	0	\$0.00
BANK MUTUAL	1	\$138,750.00	0.09%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$133,006.83	0.09%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$135,250.00	0.09%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$144,900.00	0.1%	0	\$0.00
BANK OF RANTOUL	1	\$125,400.00	0.08%	0	\$0.00
BANK OF SPRINGFIELD	1	\$133,000.00	0.09%	0	\$0.00
BANK OF THE CASCADES	1	\$134,700.00	0.09%	0	\$0.00
BANK OF THE OZARKS	1	\$127,000.00	0.08%	0	\$0.00
BANK OF THE VALLEY	1	\$148,675.00	0.1%	0	\$0.00
BANKERS' BANK	3	\$401,755.98	0.27%	0	\$0.00
BANKNEWPORT	1	\$128,500.00	0.08%	0	\$0.00
BANKUNITED, N.A.	1	\$128,250.00	0.08%	0	\$0.00
BANNER BANK	2	\$268,700.00	0.18%	0	\$0.00
BARR GROUP, INC.	2	\$262,500.00	0.17%	0	\$0.00
BAXTER CREDIT UNION	3	\$418,130.00	0.28%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$137,000.00	0.09%	0	\$0.00
BAYLAKE BANK	1	\$130,800.00	0.09%	0	\$0.00
BEAR STATE BANK	1	\$140,900.00	0.09%	0	\$0.00
BELL STATE BANK & TRUST	7	\$940,800.00	0.62%	0	\$0.00
BERKSHIRE BANK	1	\$127,400.00	0.08%	0	\$0.00
BLACKHAWK BANK	1	\$125,100.00	0.08%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$134,000.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$390,217.40	0.26%	0	\$0.00
BOFI FEDERAL BANK	5	\$681,651.00	0.45%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$131,200.00	0.09%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$285,700.00	0.19%	0	\$0.00



BOKF, NA DBA BANK OF KANSAS CITY	1	\$132,000.00	0.09%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,104,871.00	0.73%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$272,741.00	0.18%	0	\$0.00
BORDER STATE BANK	1	\$128,000.00	0.08%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$145,500.00	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.09%	0	\$0.00
BROKAW CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$416,350.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$433,350.00	0.29%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$143,700.00	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$137,750.00	0.09%	0	\$0.00
CALUSA BANK	1	\$126,000.00	0.08%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$126,778.85	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$548,250.00	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$143,920.00	0.1%	0	\$0.00
CASHCALL MORTGAGE	2	\$271,600.00	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$384,950.00	0.25%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$128,500.00	0.08%	0	\$0.00
CBCFCU	1	\$130,000.00	0.09%	0	\$0.00
CENDERA FUNDING, INC.	1	\$127,100.00	0.08%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$127,312.17	0.08%	0	\$0.00
CENTRAL BANK	1	\$141,930.00	0.09%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$140,000.00	0.09%	0	\$0.00
CENTRAL BANK OF ST LOUIS	4	\$548,750.00	0.36%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$131,000.00	0.09%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$148,000.00	0.1%	0	\$0.00
CENTRAL TRUST BANK	2	\$259,516.76	0.17%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$413,975.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	3	\$418,100.00	0.28%	0	\$0.00
CHARTERBANK	1	\$131,000.00	0.09%	0	\$0.00
CHEMICAL BANK	1	\$144,800.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$985,100.00	0.65%	0	\$0.00
CHESTERFIELD FEDERAL CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00
CITIZENS BANK	1	\$126,650.00	0.08%	0	\$0.00

	CITIZENS BANK & TRUST	1	\$134,400.00	0.09%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$135,000.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$267,000.00	0.18%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$144,000.00	0.1%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$130,000.00	0.09%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$126,400.00	0.08%	0	\$0.00
	CITY NATIONAL BANK	1	\$143,925.00	0.1%	0	\$0.00
	CMC FUNDING, INC.	5	\$715,525.00	0.47%	0	\$0.00
	CMG MORTGAGE INC	1	\$132,000.00	0.09%	0	\$0.00
	CMG MORTGAGE INC #1820	1	\$130,307.74	0.09%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$137,630.00	0.09%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$142,185.52	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$418,097.22	0.28%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$131,160.75	0.09%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$129,600.00	0.09%	0	\$0.00
	COMMERCE BANK	1	\$147,250.00	0.1%	0	\$0.00
	COMMERCE STATE BANK	3	\$395,800.00	0.26%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,612.00	0.09%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$141,600.00	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$406,900.00	0.27%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$127,312.17	0.08%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$125,600.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$262,500.00	0.17%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$140,467.17	0.09%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,875.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$281,200.00	0.19%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$138,710.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$128,000.00	0.08%	0	\$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$142,299.21	0.09%	0	\$0.00
	COUNTRYSIDE BANK	1	\$142,000.00	0.09%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$125,000.00	0.08%	0	\$0.00

CREDIT UNION OF AMERICA	4	\$543,569.76	0.36%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$135,000.00	0.09%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$140,337.48	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,838.00	0.1%	0	\$0.00
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$136,000.00	0.09%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,000.00	0.1%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$148,000.00	0.1%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$147,000.00	0.1%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$142,400.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$686,450.00	0.45%	0	\$0.00
DFCU FINANCIAL	3	\$405,050.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$135,337.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$134,452.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$540,841.00	0.36%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$277,700.00	0.18%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$137,750.00	0.09%	0	\$0.00
DRAKE BANK -	1	\$129,200.00	0.09%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$144,000.00	0.1%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$130,900.00	0.09%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$136,835.91	0.09%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$264,750.00	0.17%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$560,093.93	0.37%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$133,600.00	0.09%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$143,405.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$136,500.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$124,815.85	0.08%	0	\$0.00
EVERETT FINANCIAL INC	1	\$147,250.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC.,	1	\$149,600.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$269,208.00	0.18%	0	\$0.00
EVOLVE BANK & TRUST	2	\$287,010.00	0.19%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$142,500.00	0.09%	0	\$0.00

F & M BANK	1	\$141,120.00	0.09%	0	\$0.00
FAA CREDIT UNION	1	\$148,700.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$3,382,370.00	2.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$130,625.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$148,125.00	0.1%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$128,500.00	0.08%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$131,851.12	0.09%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$128,800.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$685,400.00	0.45%	0	\$0.00
FBC MORTGAGE, LLC	6	\$836,114.00	0.55%	0	\$0.00
FBT BANK & MORTGAGE	1	\$128,000.00	0.08%	0	\$0.00
FIDELITY BANK	1	\$144,800.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$391,619.97	0.26%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$408,600.00	0.27%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00
FIRST BANK	2	\$270,927.21	0.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$272,400.00	0.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$127,900.00	0.08%	0	\$0.00
FIRST CENTURY BANK	1	\$128,000.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	9	\$1,260,800.00	0.83%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$146,038.94	0.1%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$137,600.00	0.09%	0	\$0.00
FIRST COMMAND BANK	1	\$134,805.49	0.09%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$132,400.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$131,000.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$149,200.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$268,200.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,250.00	0.18%	0	\$0.00
	1	\$148,000.00	0.1%	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN					
	FIRST FIDELITY HOME MORTGAGE OF WISCONSIN LLC	1	\$131,734.13	0.09%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	4	\$566,850.00	0.37%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$253,920.00	0.17%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$394,500.00	0.26%	0	\$0.00
	FIRST LENDING	1	\$138,000.00	0.09%	0	\$0.00
	FIRST MIDWEST BANK	1	\$130,800.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,088,755.00	0.72%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,700.00	0.09%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$281,280.00	0.19%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$133,600.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$127,900.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF JOHNSON	1	\$142,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$399,155.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	\$132,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$253,800.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$131,200.00	0.09%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$127,300.00	0.08%	0	\$0.00
	FIRST SECURITY BANK	1	\$130,000.00	0.09%	0	\$0.00
	FIRST SOUTH BANK	1	\$131,575.00	0.09%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$269,325.00	0.18%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$525,323.73	0.35%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$130,900.00	0.09%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$132,000.00	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$253,200.00	0.17%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$832,180.00	0.55%	0	\$0.00
	FIRST WESTERN TRUST D	1	\$132,000.00	0.09%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,229,826.86	0.81%	0	\$0.00
		1	\$145,000.00	0.1%	1	\$143,456.83

FIRSTBANK PR DBA FIRSTBANK FLORIDA						
FIRSTTRUST BANK	1	\$137,000.00	0.09%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$664,130.00	0.44%	0	\$0.00	
FNB BANK INC	1	\$143,550.00	0.09%	0	\$0.00	
FORUM CREDIT UNION	4	\$558,440.00	0.37%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$145,000.00	0.1%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	
FRANKLIN MORTGAGE COMPANY	1	\$142,500.00	0.09%	0	\$0.00	
FULTON BANK, N.A.	2	\$289,650.00	0.19%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$278,500.00	0.18%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$126,350.00	0.08%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	10	\$1,376,244.14	0.91%	0	\$0.00	
GECU	3	\$414,685.96	0.27%	1	\$129,228.24	
GEORGIA POWER FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	
GESA CREDIT UNION	2	\$267,256.45	0.18%	0	\$0.00	
GMFS, LLC	3	\$422,150.00	0.28%	0	\$0.00	
GOLDEN BELT BANK.FSA	1	\$133,860.00	0.09%	0	\$0.00	
GOODFIELD STATE BANK	1	\$144,400.00	0.1%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$136,325.00	0.09%	0	\$0.00	
GREAT MIDWEST	1	\$145,875.00	0.1%	0	\$0.00	
GREAT WESTERN BANK	1	\$144,000.00	0.1%	0	\$0.00	
GREATWALL, INC.	1	\$127,687.00	0.08%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$138,225.00	0.09%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$125,650.00	0.08%	0	\$0.00	
GUARANTY BANK, A CORPORATION	1	\$147,600.00	0.1%	0	\$0.00	
GUARANTY TRUST COMPANY	5	\$699,196.19	0.46%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$140,000.00	0.09%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$277,250.00	0.18%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$262,900.00	0.17%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$143,075.00	0.09%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$133,318.89	0.09%	0	\$0.00	
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00	
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$138,000.00	0.09%	0	\$0.00	
	1	\$145,140.58	0.1%	0	\$0.00	

	HANTZ BANK, A MICHIGAN CORPORATION					
	HARBORONE BANK	1	\$125,000.00	0.08%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$147,781.97	0.1%	0	\$0.00
	HIGH TECHLENDING INC	2	\$289,281.97	0.19%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$284,640.00	0.19%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00
	HOME FEDERAL BANK	5	\$694,615.00	0.46%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$271,300.00	0.18%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$141,000.00	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$146,700.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$938,175.00	0.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$125,000.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$407,950.00	0.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, ANA ARIZONA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$134,000.00	0.09%	0	\$0.00
	HONOR CREDIT UNION	2	\$283,150.00	0.19%	0	\$0.00
	HORIZON BANK, N.A.	8	\$1,084,098.00	0.72%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$128,250.00	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$264,200.00	0.17%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$954,249.92	0.63%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$127,012.60	0.08%	0	\$0.00
	ICON CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$1,337,488.13	0.88%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$126,100.00	0.08%	0	\$0.00
	ILLINI BANK	1	\$148,000.00	0.1%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$135,850.00	0.09%	0	\$0.00
		2	\$275,405.00	0.18%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION						
IMPAC MORTGAGE CORP.	2	\$253,200.00	0.17%	0	\$0.00	
INDEPENDENT BANK	5	\$662,750.00	0.44%	0	\$0.00	
INTERCAP LENDING INC., A CORPORATION	1	\$126,300.00	0.08%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,000.00	0.09%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$135,315.00	0.09%	0	\$0.00	
JSC FCU	1	\$147,250.00	0.1%	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	
KITSAP CREDIT UNION	1	\$138,790.65	0.09%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$272,170.00	0.18%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$140,447.35	0.09%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	2	\$259,200.00	0.17%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,300.00	0.09%	0	\$0.00	
LANDMARK CREDIT UNION	5	\$680,950.00	0.45%	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	
LEADER BANK N.A.	1	\$128,000.00	0.08%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$137,000.00	0.09%	0	\$0.00	
LEGACY NATIONAL BANK	2	\$293,150.00	0.19%	0	\$0.00	
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$142,200.00	0.09%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$140,000.00	0.09%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	
LIVINGSTON STATE BANK	1	\$127,600.00	0.08%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$272,781.97	0.18%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$127,050.00	0.08%	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$268,000.00	0.18%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$138,000.00	0.09%	0	\$0.00	
MAGNA BANK	2	\$273,250.00	0.18%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$140,000.00	0.09%	0	\$0.00	
MAINSTREET FEDERAL CREDIT UNION	1	\$149,380.00	0.1%	0	\$0.00	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$129,000.00	0.09%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,000.00	0.09%	0	\$0.00	
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$147,050.00	0.1%	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$145,000.00	0.1%	0	\$0.00	



	MEGASTAR FINANCIAL CORP	1	\$146,900.00	0.1%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$136,000.00	0.09%	0	\$0.00
	MEMBERS CHOICE CREDIT UNION	1	\$136,800.00	0.09%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$263,300.00	0.17%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$273,000.00	0.18%	0	\$0.00
	METRO BANK	2	\$270,115.72	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$293,013.00	0.19%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$141,750.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	3	\$406,322.00	0.27%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$140,000.00	0.09%	0	\$0.00
	MIDWEST BANK N.A.	1	\$132,905.00	0.09%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,000.00	0.09%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$277,500.00	0.18%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$293,450.00	0.19%	0	\$0.00
	MORTGAGE FIRST CORPORATION	1	\$125,600.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$561,995.00	0.37%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$135,200.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$284,000.00	0.19%	0	\$0.00
	MORTGAGENETWORK	5	\$680,900.00	0.45%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$137,600.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	27	\$3,671,277.42	2.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$140,500.00	0.09%	0	\$0.00
	MRV BANKS	1	\$132,905.00	0.09%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$143,575.04	0.09%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$129,600.00	0.09%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$126,400.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$143,900.00	0.09%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$146,000.00	0.1%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	2	\$290,150.00	0.19%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$140,000.00	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$273,400.00	0.18%	0	\$0.00
	NEVADA STATE BANK	1	\$144,800.00	0.1%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$147,250.00	0.1%	0	\$0.00
	NORTHERN STATE BANK OF	1	\$127,812.26	0.08%	0	\$0.00

VIRGINIA, A MINNESOTA BANKING CORPORATION						
NORTHPOINTE BANK	1	\$142,000.00	0.09%	0	\$0.00	
NORTHVIEW BANK	1	\$140,000.00	0.09%	0	\$0.00	
NORTHWEST COMMUNITY CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$127,811.42	0.08%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,000.00	0.09%	0	\$0.00	
NUMARK CREDIT UNION	1	\$131,900.00	0.09%	0	\$0.00	
NUMERICA CREDIT UNION	2	\$267,000.00	0.18%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	2	\$282,726.00	0.19%	0	\$0.00	
OAK BANK	1	\$129,300.00	0.09%	0	\$0.00	
OLD NATIONAL BANK	8	\$1,068,460.00	0.71%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$290,000.00	0.19%	0	\$0.00	
OPES ADVISORS INC	1	\$127,000.00	0.08%	0	\$0.00	
OPES ADVISORS INC..	2	\$265,796.06	0.18%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$128,818.24	0.09%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	
ORRSTOWN BANK	1	\$145,200.00	0.1%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$142,000.00	0.09%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$830,060.00	0.55%	0	\$0.00	
PARK NATIONAL BANK	2	\$268,865.21	0.18%	0	\$0.00	
PARKER COMMUNITY CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$145,700.00	0.1%	0	\$0.00	
PATRIOT LENDING SERVICES, INC. (18648)	1	\$127,818.65	0.08%	0	\$0.00	
PBI BANK INC	1	\$130,400.00	0.09%	0	\$0.00	
PENTAGON FEDERAL C. U.	1	\$126,213.79	0.08%	0	\$0.00	
PEOPLES HOME EQUITY*	4	\$555,900.00	0.37%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	3	\$394,728.46	0.26%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$129,600.00	0.09%	0	\$0.00	
PHENIX GIRARD BANK	1	\$131,805.54	0.09%	0	\$0.00	
PIERREMONT MORTGAGE, INC. (10140)	1	\$125,211.13	0.08%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$412,700.00	0.27%	0	\$0.00	
PINNACLE MORTGAGE FUNDING LLC	1	\$139,500.00	0.09%	0	\$0.00	

PIONEER BANK	1	\$139,500.00	0.09%	0	\$0.00
PLATINUM HOME LENDING INC	1	\$125,000.00	0.08%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$132,800.00	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC.	6	\$849,250.00	0.56%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$273,710.00	0.18%	0	\$0.00
PMAC LENDING SERVICES, INC.	9	\$1,216,180.00	0.8%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$283,100.00	0.19%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$428,975.00	0.28%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$139,400.00	0.09%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$135,700.00	0.09%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$126,400.00	0.08%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$669,625.00	0.44%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$132,050.00	0.09%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$137,813.00	0.09%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$149,900.00	0.1%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$145,000.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	17	\$2,294,110.00	1.51%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.09%	0	\$0.00
PROVINCIAL BANK	1	\$140,000.00	0.09%	0	\$0.00
PS BANK	2	\$268,000.00	0.18%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$126,817.01	0.08%	0	\$0.00
PULTE MORTGAGE LLC	1	\$129,005.00	0.09%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$282,900.00	0.19%	0	\$0.00
R P FUNDING INC.	3	\$426,600.00	0.28%	0	\$0.00
RABOBANK, N.A.	1	\$127,500.00	0.08%	0	\$0.00
RANLIFE, INC.	2	\$269,500.00	0.18%	0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$267,637.00	0.18%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$280,600.00	0.19%	0	\$0.00
RENASANT BANK	5	\$682,497.52	0.45%	0	\$0.00
RESIDENTIAL BANCORP	1	\$148,750.00	0.1%	0	\$0.00
RIO GRANDE FEDERAL CREDIT UNION	1	\$132,808.37	0.09%	0	\$0.00

RIVER CITIES BANK	1	\$130,000.00	0.09%	0	\$0.00
RIVER VALLEY BANK	1	\$142,000.00	0.09%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$134,400.00	0.09%	0	\$0.00
RIVERHILLS BANK	1	\$135,000.00	0.09%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$281,000.00	0.19%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,550.00	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$282,600.00	0.19%	0	\$0.00
ROYAL CREDIT UNION	1	\$146,335.75	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$128,500.00	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$818,750.00	0.54%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$285,678.51	0.19%	0	\$0.00
S&T BANK	1	\$135,000.00	0.09%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$289,000.00	0.19%	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$144,795.70	0.1%	0	\$0.00
SANTANDER BANK, N.A.	6	\$847,304.96	0.56%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$142,800.00	0.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
SCHWERTNER STATE BANK	1	\$139,500.00	0.09%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,958.50	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$138,999.44	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$285,000.00	0.19%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$268,800.00	0.18%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$275,000.00	0.18%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$135,799.65	0.09%	0	\$0.00
SFMC, LP	4	\$531,965.00	0.35%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$557,006.82	0.37%	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
SOLARITY CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00
SOLVAY BANK	1	\$124,657.04	0.08%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,800.00	0.09%	0	\$0.00
SOUTH STATE BANK	3	\$394,400.00	0.26%	0	\$0.00

	SOUTHEAST NATIONAL BANK	1	\$137,000.00	0.09%	0	\$0.00
	SOUTHFIRST BANK	1	\$127,775.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$412,889.04	0.27%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$148,000.00	0.1%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$128,000.00	0.08%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$266,400.00	0.18%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$149,000.00	0.1%	0	\$0.00
	STAR FINANCIAL BANK	2	\$275,000.00	0.18%	0	\$0.00
	STATE BANK OF SPEER	1	\$128,000.00	0.08%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$138,500.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$397,582.49	0.26%	0	\$0.00
	STATE STREET BANK	1	\$128,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	1	\$128,959.74	0.09%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$127,811.43	0.08%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$149,000.00	0.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$137,700.00	0.09%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$148,750.00	0.1%	0	\$0.00
	SUMMIT FUNDING INC	1	\$139,500.00	0.09%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$256,000.00	0.17%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$129,850.00	0.09%	0	\$0.00
	SUNWEST MORTGAGE COMPANY,INC	1	\$147,000.00	0.1%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$266,000.00	0.18%	0	\$0.00
	SUSQUEHANNA BANK	3	\$399,424.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$281,230.00	0.19%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$138,750.00	0.09%	0	\$0.00
	TALMER BANK AND TRUST	4	\$581,450.00	0.38%	0	\$0.00
	TD BANK, N.A.	8	\$1,100,924.61	0.73%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$133,500.00	0.09%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE	1	\$128,923.09	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$138,400.00	0.09%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$148,800.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$276,100.00	0.18%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$393,600.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$135,920.00	0.09%	0	\$0.00

THE FIRST NATIONAL BANK OF CATLIN	2	\$262,950.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$130,000.00	0.09%	0	\$0.00
THE HOME LENDING GROUP LLC	1	\$137,052.25	0.09%	0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$277,500.00	0.18%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,700.00	0.08%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,800.00	0.09%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00
THINK MUTUAL BANK	3	\$412,800.00	0.27%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$411,000.00	0.27%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$136,000.00	0.09%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$149,150.00	0.1%	0	\$0.00
TJC MORTGAGE, INC.	1	\$125,000.00	0.08%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$125,600.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$131,684.00	0.09%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.09%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$133,000.00	0.09%	0	\$0.00
TROY BANK AND TRUST	1	\$137,180.00	0.09%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	2	\$258,250.00	0.17%	0	\$0.00
TRUWEST CREDIT UNION	2	\$274,900.00	0.18%	0	\$0.00
TWO RIVERS BANK	1	\$136,000.00	0.09%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$270,404.72	0.18%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$145,700.00	0.1%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$262,105.00	0.17%	0	\$0.00
UNITED BANK	1	\$141,500.00	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$397,000.00	0.26%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00
UNITY BANK	1	\$138,000.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$416,578.33	0.27%	0	\$0.00

	UNIVERSITY CREDIT UNION	1	\$148,900.00	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,700.00	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$685,300.10	0.45%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	2	\$281,550.00	0.19%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$435,080.78	0.29%	0	\$0.00
	US FEDERAL CREDIT UNION	1	\$147,786.76	0.1%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	UWHARRIE BANK	1	\$140,000.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$141,150.43	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	11	\$1,499,175.00	0.99%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$129,317.54	0.09%	0	\$0.00
	VISION BANK	1	\$139,200.00	0.09%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$144,875.00	0.1%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	2	\$272,881.67	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$689,033.00	0.45%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00
	WEST GATE BANK	3	\$399,825.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$126,400.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$130,850.00	0.09%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$127,500.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$146,400.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$132,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$268,800.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$146,911.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$131,426.10	0.09%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$133,200.00	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$128,992.49	0.09%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$126,000.00	0.08%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$253,000.00	0.17%	0	\$0.00

	WR STARKEY MORTGAGE, LLP.	4	\$514,654.68	0.34%	0	\$0.00
	Unavailable	1	\$140,125.00	0.01%	0	\$0.00
<b>Total</b>		<b>1,111</b>	<b>\$151,492,004.56</b>	<b>100%</b>	<b>2</b>	<b>\$272,685.07</b>
3138WE3W7	AAXY L.L.C.	1	\$168,750.00	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$170,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$4,235,170.51	2.8%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$159,000.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$314,800.00	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$475,500.00	0.31%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$329,420.67	0.22%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$154,666.69	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$322,943.25	0.21%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC -	1	\$166,265.40	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$163,750.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$160,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,560.21	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$485,750.00	0.32%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$310,840.00	0.21%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$830,753.00	0.55%	0	\$0.00
	AMERIS BANK	1	\$173,355.40	0.11%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$170,259.00	0.11%	0	\$0.00
	ANCHORBANK, FSB	4	\$640,250.00	0.42%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$152,950.00	0.1%	0	\$0.00
	ARVEST BANK	2	\$308,075.00	0.2%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$796,621.00	0.53%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$150,577.84	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,571,999.07	1.04%	0	\$0.00



ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$321,600.00	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$479,408.49	0.32%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$159,000.00	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$484,000.00	0.32%	0	\$0.00
BANK OF DEERFIELD	1	\$165,000.00	0.11%	0	\$0.00
BANK OF ENGLAND	2	\$306,500.00	0.2%	0	\$0.00
BANK OF HAWAII	2	\$344,554.58	0.23%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$153,373.72	0.1%	0	\$0.00
BANK OF THE CASCADES	1	\$157,500.00	0.1%	0	\$0.00
BANK OF THE OZARKS	2	\$301,779.02	0.2%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,105,149.38	0.73%	0	\$0.00
BANK SNB	1	\$171,000.00	0.11%	0	\$0.00
BANKERS' BANK	2	\$305,900.00	0.2%	0	\$0.00
BANNER BANK	1	\$161,500.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	4	\$642,356.00	0.42%	0	\$0.00
BAY EQUITY LLC	3	\$502,445.00	0.33%	0	\$0.00
BAYCOAST BANK	1	\$162,500.00	0.11%	0	\$0.00
BBMC MORTGAGE LLC	1	\$165,645.00	0.11%	0	\$0.00
BEAM LENDING CORP.	1	\$160,550.00	0.11%	0	\$0.00
BELL STATE BANK & TRUST	4	\$665,200.00	0.44%	0	\$0.00
BLACKHAWK BANK	1	\$171,450.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$328,260.10	0.22%	0	\$0.00
BOFI FEDERAL BANK	2	\$303,708.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$174,503.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$169,950.00	0.11%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$159,007.00	0.1%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	6	\$952,403.00	0.63%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	3	\$482,600.00	0.32%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$312,500.00	0.21%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$150,013.72	0.1%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	6	\$951,450.00	0.63%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$161,500.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$963,023.84	0.64%	0	\$0.00
	5	\$821,450.00	0.54%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$311,550.00	0.21%	0	\$0.00
	BUCKHEAD MORTGAGE	1	\$160,768.03	0.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$472,690.28	0.31%	0	\$0.00
	CALUSA BANK	1	\$154,800.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,117,950.00	0.74%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$162,000.00	0.11%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$164,756.92	0.11%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$157,427.87	0.1%	0	\$0.00
	CENTRAL BANK	1	\$165,500.00	0.11%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$157,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$325,431.82	0.21%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$152,000.00	0.1%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$322,200.00	0.21%	0	\$0.00
	CENTRAL STATE BANK	1	\$160,000.00	0.11%	0	\$0.00
	CENTRAL TRUST BANK	1	\$156,750.00	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$465,135.00	0.31%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$651,894.86	0.43%	0	\$0.00
	CHARTERBANK	1	\$150,000.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$171,450.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$825,995.00	0.55%	0	\$0.00
	CLEVELAND STATE BANK	1	\$170,000.00	0.11%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$150,000.00	0.1%	0	\$0.00
	CMC FUNDING, INC.	1	\$160,000.00	0.11%	0	\$0.00
	CMG MORTGAGE INC	1	\$159,600.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC	1	\$168,000.00	0.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$309,533.10	0.2%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$151,776.07	0.1%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$171,900.00	0.11%	0	\$0.00
	COMMERCE BANK	1	\$156,400.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	2	\$314,472.00	0.21%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$153,000.00	0.1%	0	\$0.00
	COMMUNITY BANK	1	\$158,416.28	0.1%	0	\$0.00
		1	\$168,500.00	0.11%	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FL					
COMMUNITY NATIONAL BANK	1	\$156,000.00	0.1%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
COMMUNITY STATE BANK	1	\$157,600.00	0.1%	0	\$0.00
COMMUNITY TRUST BANK	1	\$161,800.00	0.11%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$307,500.00	0.2%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$164,000.00	0.11%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$334,818.03	0.22%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$156,000.00	0.1%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$167,200.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,000.00	0.11%	0	\$0.00
CU COMMUNITY, LLC	1	\$152,000.00	0.1%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$305,200.00	0.2%	0	\$0.00
DENMARK STATE BANK	1	\$151,525.00	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,173.12	0.21%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$654,999.00	0.43%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$639,403.60	0.42%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$301,756.00	0.2%	0	\$0.00
DIME BANK	1	\$168,000.00	0.11%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$162,450.00	0.11%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,107,000.00	0.73%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$159,759.02	0.11%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$170,000.00	0.11%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$155,250.00	0.1%	0	\$0.00
EAGLE BANK A CORPORATION.	1	\$149,788.66	0.1%	0	\$0.00
EECU	1	\$156,750.00	0.1%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$320,931.47	0.21%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$479,923.76	0.32%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$319,800.00	0.21%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$172,176.57	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$469,350.00	0.31%	0	\$0.00

EQUITY BANK	1	\$160,000.00	0.11%	0	\$0.00
EQUITY LOANS LLC	2	\$329,920.00	0.22%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$155,103.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$165,051.03	0.11%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$320,043.73	0.21%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$163,763.28	0.11%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$152,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$313,721.81	0.21%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$465,475.00	0.31%	0	\$0.00
EVOLVE BANK & TRUST	1	\$161,405.00	0.11%	0	\$0.00
F & M BANK	1	\$156,513.91	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,696,862.64	1.78%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$160,000.00	0.11%	0	\$0.00
FAMILY FIRST MORTGAGE INC	1	\$156,513.91	0.1%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$150,000.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$669,600.00	0.44%	0	\$0.00
FARMINGTON BANK	1	\$165,750.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	9	\$1,441,038.00	0.95%	0	\$0.00
FIDELITY BANK	1	\$156,000.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$823,701.90	0.54%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$157,050.00	0.1%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$157,043.00	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$312,000.00	0.21%	0	\$0.00
FINK & MCGREGOR MORTGAGE, L.C.	1	\$151,790.58	0.1%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
FIRST BANK	1	\$172,023.84	0.11%	0	\$0.00
FIRST BANK & TRUST	4	\$609,679.02	0.4%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$159,125.00	0.11%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC.	3	\$461,655.00	0.3%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$152,714.64	0.1%	0	\$0.00
FIRST COMMUNITY BANK (15551)	1	\$169,750.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$156,975.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,171.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$151,050.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$156,600.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$159,764.29	0.11%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$173,850.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	2	\$323,655.00	0.21%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$167,300.00	0.11%	0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$153,750.00	0.1%	0	\$0.00
FIRST MIDWEST BANK	1	\$168,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$333,405.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$974,440.00	0.64%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$156,750.00	0.1%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$326,400.00	0.22%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$152,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$322,295.25	0.21%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$481,100.00	0.32%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$151,771.06	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$150,000.00	0.1%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$160,650.00	0.11%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$163,752.99	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$327,920.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$477,036.00	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$783,990.47	0.52%	0	\$0.00
FIRSTBANK	1	\$155,485.49	0.1%	0	\$0.00

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$164,000.00	0.11%	0	\$0.00
FIRSTTRUST BANK	4	\$639,900.00	0.42%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$479,635.00	0.32%	0	\$0.00
FNB BANK, N.A.	1	\$160,000.00	0.11%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$167,925.00	0.11%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$160,118.48	0.11%	0	\$0.00
FORUM CREDIT UNION	1	\$155,700.00	0.1%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$154,000.00	0.1%	0	\$0.00
FULTON BANK, N.A.	1	\$150,200.00	0.1%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$165,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$324,400.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	14	\$2,214,624.03	1.46%	0	\$0.00
GECU	2	\$326,963.05	0.22%	0	\$0.00
GENISYS CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$165,600.00	0.11%	0	\$0.00
GESA CREDIT UNION	3	\$498,181.00	0.33%	0	\$0.00
GMFS, LLC	1	\$152,000.00	0.1%	0	\$0.00
GOLDEN BELT BANK FSA	2	\$309,230.00	0.2%	1	\$153,111.80
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$155,000.00	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$158,000.00	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$162,750.00	0.11%	0	\$0.00
GREATWALL, INC.	1	\$163,500.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$326,500.00	0.22%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$646,595.00	0.43%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$809,683.11	0.53%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,920.00	0.1%	0	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$153,300.00	0.1%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$155,200.00	0.1%	0	\$0.00
HIGHTECHLENDING INC	1	\$167,450.00	0.11%	0	\$0.00
HOME FEDERAL BANK	3	\$499,958.90	0.33%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$153,000.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
HOME STATE BANK, N.A.	1	\$152,000.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,897,963.71	1.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	1	\$163,600.00	0.11%	0	\$0.00

FINANCEMYHOME.COM					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$167,450.00	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$168,382.04	0.11%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$476,250.00	0.31%	0	\$0.00
HOMEWISE, INC.	1	\$168,000.00	0.11%	0	\$0.00
HOMWOOD MORTGAGE, INC	1	\$152,000.00	0.1%	0	\$0.00
HORIZON BANK, N.A.	1	\$165,775.00	0.11%	0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$159,769.47	0.11%	0	\$0.00
HOUSTONIAN MORTGAGE	1	\$158,400.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$151,875.93	0.1%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$307,493.33	0.2%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$488,450.00	0.32%	0	\$0.00
INDEPENDENT BANK	4	\$654,535.00	0.43%	0	\$0.00
INSIGHT CREDIT UNION	1	\$156,800.00	0.1%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$150,000.00	0.1%	0	\$0.00
INTER NATIONAL BANK	1	\$157,000.00	0.1%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$159,538.17	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$322,774.15	0.21%	0	\$0.00
IQ CREDIT UNION	2	\$315,000.00	0.21%	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00
JONAH BANK OF WYOMING	2	\$305,000.00	0.2%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$159,036.94	0.1%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,500.00	0.11%	0	\$0.00
LANDMARK CREDIT UNION	5	\$804,500.00	0.53%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$154,700.00	0.1%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$170,764.40	0.11%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$164,800.00	0.11%	0	\$0.00
LEGACY NATIONAL BANK	1	\$169,461.38	0.11%	0	\$0.00
	1	\$160,550.00	0.11%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION					
	LIBERTY SAVINGS BANK, FSB	1	\$162,000.00	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$157,272.67	0.1%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$150,000.00	0.1%	0	\$0.00
	MAGNA BANK	1	\$160,550.00	0.11%	0	\$0.00
	MARINE BANK	2	\$313,800.00	0.21%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$456,250.00	0.3%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$160,075.00	0.11%	0	\$0.00
	MCLEAN MORTGAGE	1	\$164,925.00	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$327,900.00	0.22%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$497,750.00	0.33%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$150,750.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$477,589.00	0.32%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$153,300.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$154,800.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$150,100.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	1	\$174,000.00	0.11%	0	\$0.00
	MIDWESTONE BANK	1	\$161,500.00	0.11%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$172,245.87	0.11%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$160,000.00	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$312,100.00	0.21%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$161,000.00	0.11%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$150,600.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$154,800.00	0.1%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$156,000.00	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,000.00	0.11%	0	\$0.00
	MORTGAGENETWORK	1	\$170,000.00	0.11%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$172,150.45	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$493,393.22	0.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$2,110,719.00	1.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$150,500.00	0.1%	0	\$0.00



MUFG UNION BANK, N.A.	1	\$170,000.00	0.11%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$168,097.50	0.11%	0	\$0.00
MWABANK	1	\$152,700.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$166,250.00	0.11%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$152,500.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$158,250.00	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$477,000.00	0.31%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$320,900.00	0.21%	0	\$0.00
NETWORK FUNDING, LP	2	\$309,000.00	0.2%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$164,000.00	0.11%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$150,000.00	0.1%	0	\$0.00
NICOLET NATIONAL BANK	3	\$475,805.00	0.31%	0	\$0.00
NJ LENDERS CORP.	1	\$150,000.00	0.1%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$170,800.00	0.11%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$169,361.03	0.11%	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$164,900.00	0.11%	0	\$0.00
NORTHWESTERN BANK	1	\$152,000.00	0.1%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$158,400.00	0.1%	0	\$0.00
NUMARK CREDIT UNION	2	\$322,780.00	0.21%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$156,500.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$170,600.00	0.11%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$340,100.00	0.22%	0	\$0.00
OLD NATIONAL BANK	3	\$480,750.00	0.32%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$162,000.00	0.11%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$159,759.02	0.11%	0	\$0.00
OPES ADVISORS INC.	1	\$149,779.02	0.1%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
OPES ADVISORS INC..	1	\$167,700.00	0.11%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$168,000.00	0.11%	0	\$0.00
ORIGEN SERVICING, INC.	1	\$160,000.00	0.11%	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$150,333.88	0.1%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00

	ORRSTOWN BANK	1	\$157,600.00	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	2	\$326,172.45	0.22%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC.	1	\$154,781.60	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$646,250.00	0.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$156,000.00	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$647,420.00	0.43%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$150,000.00	0.1%	0	\$0.00
	PBI BANK INC	1	\$172,000.00	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$149,055.71	0.1%	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$160,075.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$333,870.00	0.22%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,981.32	0.1%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$158,300.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY*	7	\$1,128,155.00	0.74%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$642,200.00	0.42%	0	\$0.00
	PEOPLES STATE BANK	1	\$155,000.00	0.1%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$173,600.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$806,500.00	0.53%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$633,640.00	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$470,157.02	0.31%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$955,415.00	0.63%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00
	PORT BYRON STATE BANK	1	\$160,000.00	0.11%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$330,600.00	0.22%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$156,750.00	0.1%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$164,825.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$641,200.00	0.42%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$158,650.00	0.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,744,050.00	1.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$170,000.00	0.11%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$331,767.16	0.22%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$336,987.00	0.22%	0	\$0.00

PURDUE FEDERAL CREDIT UNION	2	\$332,000.00	0.22%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
R P FUNDING INC.	6	\$1,000,050.00	0.66%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00
RANLIFE, INC.	1	\$154,200.00	0.1%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00
RENASANT BANK	1	\$164,572.95	0.11%	0	\$0.00
RENEW LENDING INC	1	\$169,500.00	0.11%	0	\$0.00
RESMAC INC	1	\$155,000.00	0.1%	0	\$0.00
RIVER VALLEY BANK	1	\$164,825.00	0.11%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$162,171.18	0.11%	0	\$0.00
RIVERHILLS BANK	1	\$157,225.00	0.1%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$169,600.00	0.11%	0	\$0.00
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$160,500.00	0.11%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$152,343.00	0.1%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
ROCKFORD BELL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$152,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,960.00	0.11%	0	\$0.00
ROYAL CREDIT UNION	3	\$484,070.91	0.32%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$320,000.00	0.21%	0	\$0.00
RPM MORTGAGE, INC.	1	\$165,000.00	0.11%	0	\$0.00
RUEDY & STITES ADVERTISING COMPANY	1	\$157,300.00	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$785,700.00	0.52%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$637,033.19	0.42%	0	\$0.00
SAFE CREDIT UNION	1	\$153,750.00	0.1%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC.	1	\$164,720.00	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,920.00	0.1%	0	\$0.00
SANTANDER BANK, N.A.	1	\$169,760.47	0.11%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$305,150.00	0.2%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$493,845.76	0.33%	0	\$0.00
SECURITY STATE BANK & TRUST	3	\$481,586.71	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,586,331.00	1.05%	0	\$0.00
SETTLERS BANK	1	\$157,200.00	0.1%	0	\$0.00
SFMC, LP	3	\$496,175.00	0.33%	0	\$0.00

	SHEA MORTGAGE INC.	1	\$165,000.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$650,256.61	0.43%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$169,200.00	0.11%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$325,200.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,000.00	0.11%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00
	SOUTHSIDE BANK	1	\$150,000.00	0.1%	0	\$0.00
	SPIRE CREDIT UNION	1	\$154,230.00	0.1%	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$154,400.00	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$161,000.00	0.11%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$315,175.00	0.21%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$160,000.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$169,250.00	0.11%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$156,750.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$655,422.67	0.43%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$151,050.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	1	\$154,571.95	0.1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$335,735.00	0.22%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$158,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$335,400.00	0.22%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$327,348.38	0.22%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$314,466.33	0.21%	0	\$0.00
	SUMMIT FUNDING INC.	3	\$507,550.00	0.34%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$160,000.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$169,749.56	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$474,675.55	0.31%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$170,500.00	0.11%	0	\$0.00
	SUSQUEHANNA BANK	2	\$332,248.08	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$817,100.00	0.54%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00
	TALMER BANK AND TRUST	2	\$328,400.00	0.22%	0	\$0.00
	TD BANK, N.A.	8	\$1,272,692.09	0.84%	0	\$0.00
	TEXANS CREDIT UNION	1	\$163,763.75	0.11%	0	\$0.00
		1	\$169,200.00	0.11%	0	\$0.00

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.						
TEXAS FEDERAL CREDIT UNION	1	\$172,551.03	0.11%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$311,150.00	0.21%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$157,500.00	0.1%	0	\$0.00	
THE CITIZENS BANK, A STATE BANK	1	\$164,800.00	0.11%	0	\$0.00	
THE COLUMBIA BANK	1	\$157,500.00	0.1%	0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,750.00	0.1%	0	\$0.00	
THE MORTGAGE SOURCE, INC.	1	\$152,150.00	0.1%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$161,405.00	0.11%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$169,092.00	0.11%	0	\$0.00	
THINK MUTUAL BANK	1	\$168,700.00	0.11%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00	0.1%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$323,800.00	0.21%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	
TOWN AND COUNTRY BANK MIDWEST	1	\$155,000.00	0.1%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$165,205.00	0.11%	0	\$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,271.56	0.11%	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$174,800.00	0.12%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP.	1	\$174,800.00	0.12%	0	\$0.00	
TRN FINANCIAL LLC - COR	1	\$167,450.00	0.11%	0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	2	\$318,350.00	0.21%	0	\$0.00	
TRUSTONE FINANCIAL	1	\$165,600.00	0.11%	0	\$0.00	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$152,800.00	0.1%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,459,085.00	0.96%	0	\$0.00	
UNITED BANK OF UNION	1	\$154,000.00	0.1%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$157,500.00	0.1%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$316,250.00	0.21%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$159,769.05	0.11%	0	\$0.00	

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,565,502.92	1.03%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$329,000.00	0.22%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$159,950.00	0.11%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$508,800.00	0.34%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$154,400.00	0.1%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$172,800.00	0.11%	0	\$0.00
UNIWYO FCU	1	\$157,892.16	0.1%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$341,760.00	0.23%	0	\$0.00
UWHARRIE BANK	1	\$160,000.00	0.11%	0	\$0.00
VENTURE BANK	1	\$156,375.00	0.1%	0	\$0.00
VERITAS FUNDING, LLC	4	\$627,200.00	0.41%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,332.97	0.1%	0	\$0.00
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$161,600.00	0.11%	0	\$0.00
VIBRANT CREDIT UNION	1	\$155,800.00	0.1%	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$169,500.00	0.11%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$304,000.00	0.2%	0	\$0.00
VISION BANK	1	\$157,200.00	0.1%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$167,752.50	0.11%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$311,200.00	0.21%	0	\$0.00
WASHINGTON SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$301,525.00	0.2%	0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$149,779.02	0.1%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	7	\$1,116,963.72	0.74%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$645,125.00	0.43%	0	\$0.00
WESTERRA CREDIT UNION	2	\$323,539.62	0.21%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00

	WESTSTAR MORTGAGE, INC	2	\$320,230.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	4	\$637,075.00	0.42%	0	\$0.00
	WHITNEY BANK	1	\$158,800.00	0.1%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$166,250.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISON OF BARRINTON BANK AND TRUST CO N.A	1	\$171,000.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,774.08	0.1%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$165,749.98	0.11%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$153,900.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$160,413.33	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$306,700.00	0.2%	0	\$0.00
	Unavailable	1	\$150,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>945</b>	<b>\$151,485,979.28</b>	<b>100%</b>	<b>1</b>	<b>\$153,111.80</b>
3138WE3X5	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$150,000.00	0.2%	0	\$0.00
	1ST NATION WIDE LENDING INC	1	\$168,000.00	0.22%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$153,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,770,419.00	3.66%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$164,350.00	0.22%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$167,778.77	0.22%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$151,000.89	0.2%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$168,982.20	0.22%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$152,798.52	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$157,000.00	0.21%	0	\$0.00
	ALTERRA HOME LOANS	1	\$154,316.85	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$168,614.00	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$150,017.19	0.2%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$158,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$165,786.32	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$310,011.74	0.41%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$162,569.90	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$317,500.00	0.42%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$171,996.00	0.23%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,750.00	0.22%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$159,750.00	0.21%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$309,100.00	0.41%	0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$155,298.00	0.21%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$485,200.00	0.64%	0	\$0.00
AMERIS BANK	1	\$168,355.00	0.22%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$636,205.00	0.84%	0	\$0.00
ARVEST BANK	3	\$470,952.60	0.62%	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$304,004.45	0.4%	0	\$0.00
ASPIRE FINANCIAL INC.	1	\$174,800.00	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$163,542.00	0.22%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$150,575.00	0.2%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,161,075.00	1.53%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$153,978.56	0.2%	0	\$0.00
BANK OF ENGLAND	2	\$338,000.00	0.45%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$165,801.30	0.22%	0	\$0.00
BANKERS TRUST COMPANY	1	\$166,175.86	0.22%	0	\$0.00
BANNER BANK	2	\$319,800.00	0.42%	0	\$0.00
BAY EQUITY LLC	3	\$478,500.00	0.63%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,279.24	0.23%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$166,036.00	0.22%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$155,200.00	0.2%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$153,797.20	0.2%	0	\$0.00
BOFI FEDERAL BANK	3	\$475,387.14	0.63%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$319,673.25	0.42%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$157,600.00	0.21%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$166,250.00	0.22%	0	\$0.00



BOKF, NA DBA BANK OF OKLAHOMA	1	\$153,000.00	0.2%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	3	\$487,597.34	0.64%	0	\$0.00
BROKER SOLUTIONS INC.	3	\$504,150.00	0.67%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$626,220.00	0.83%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$333,680.00	0.44%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$161,250.00	0.21%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$158,500.00	0.21%	0	\$0.00
CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$164,000.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$804,500.00	1.06%	0	\$0.00
CASHCALL MORTGAGE	8	\$1,307,900.00	1.73%	1	\$166,152.25
CASTLE & COOKE MORTGAGE, LLC	3	\$493,250.00	0.65%	0	\$0.00
CENDERA FUNDING, INC.	2	\$315,955.00	0.42%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$166,646.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	1	\$156,421.54	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$821,777.00	1.09%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$154,399.12	0.2%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$158,079.76	0.21%	0	\$0.00
COASTAL LENDING GROUP LLC	1	\$165,000.00	0.22%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$315,493.61	0.42%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$171,500.00	0.23%	0	\$0.00
COMMERCE STATE BANK	1	\$172,660.00	0.23%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$656,215.71	0.87%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$156,148.00	0.21%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$161,500.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$474,650.00	0.63%	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$317,075.00	0.42%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,000.00	0.43%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$329,424.14	0.43%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$1,132,072.12	1.49%	0	\$0.00
DIRECT MORTGAGE, CORP.	3	\$487,146.57	0.64%	0	\$0.00

DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$149,806.92	0.2%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$335,600.00	0.44%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$168,150.00	0.22%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$318,500.00	0.42%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$164,800.00	0.22%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL S	1	\$160,000.00	0.21%	0	\$0.00
EHJM MORTGAGE CORP	1	\$166,500.00	0.22%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$312,450.00	0.41%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$314,700.00	0.42%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$173,700.00	0.23%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$161,487.07	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$323,725.00	0.43%	0	\$0.00
EQUITY LOANS LLC	1	\$156,857.63	0.21%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$168,777.45	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$157,292.60	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPOATION	1	\$166,268.76	0.22%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$172,427.42	0.23%	0	\$0.00
EVOLVE BANK & TRUST	1	\$156,750.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,942,053.74	2.56%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$152,000.00	0.2%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,750.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	3	\$474,500.00	0.63%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$172,046.14	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$501,350.00	0.66%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$640,566.90	0.85%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$161,000.00	0.21%	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$171,000.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$166,840.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$164,000.00	0.22%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$623,561.41	0.82%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$160,000.00	0.21%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$172,084.60	0.23%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$154,500.00	0.2%	0	\$0.00
FIRST STATE BANK	1	\$167,778.76	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,999.00	0.22%	0	\$0.00
FIRSTBANK	3	\$479,385.10	0.63%	0	\$0.00
FIRSTTRUST BANK	4	\$649,500.00	0.86%	0	\$0.00
FMS BANK	1	\$155,517.81	0.21%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$172,000.00	0.23%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$154,804.99	0.2%	0	\$0.00
FULTON BANK, N.A.	1	\$166,250.00	0.22%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,508,551.75	1.99%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$160,283.81	0.21%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$156,793.25	0.21%	0	\$0.00
GMFS, LLC	3	\$504,500.00	0.67%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$172,500.00	0.23%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$150,085.93	0.2%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$986,532.00	1.3%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$163,728.43	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,052.46	0.21%	0	\$0.00
HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$164,028.75	0.22%	0	\$0.00
HARBORONE BANK	1	\$154,000.00	0.2%	0	\$0.00
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$151,795.26	0.2%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$174,149.63	0.23%	0	\$0.00
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$152,910.00	0.2%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$174,600.00	0.23%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES	1	\$165,300.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$811,550.00	1.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$164,000.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$305,000.00	0.4%	0	\$0.00
HOMEOWNERS FINANCIAL	1	\$161,200.00	0.21%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	2	\$319,403.88	0.42%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$155,125.00	0.2%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$150,152.01	0.2%	0	\$0.00
INSIGHT CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$153,700.00	0.2%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$159,000.00	0.21%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$319,750.00	0.42%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00
JOHNSON BANK	1	\$174,500.00	0.23%	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$635,921.00	0.84%	0	\$0.00
KLEIN BANK	1	\$155,789.86	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$157,500.00	0.21%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$150,201.95	0.2%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$151,300.00	0.2%	0	\$0.00
MAGNOLIA BANK, INC	1	\$165,000.00	0.22%	0	\$0.00
MANN MORTGAGE, LLC	1	\$164,801.74	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$339,000.00	0.45%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$152,826.20	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$155,253.00	0.2%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$163,400.00	0.22%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$156,750.00	0.21%	0	\$0.00
MIDWEST MORTGAGE SSOC. CORP.	1	\$161,282.45	0.21%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$157,500.00	0.21%	0	\$0.00
MLD MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00
MONARCH BANK	2	\$322,415.88	0.43%	0	\$0.00
MORIAL DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$152,798.52	0.2%	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$152,000.00	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$167,500.00	0.22%	0	\$0.00
	MORTGAGENETWORK	1	\$150,447.00	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$323,587.48	0.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$1,627,778.00	2.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$153,000.00	0.2%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$454,000.00	0.6%	0	\$0.00
	NAT RES - NEVADA	1	\$166,500.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$318,782.72	0.42%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$172,853.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$676,750.00	0.89%	1	\$167,908.80
	NATIONS LENDING CORPORATION	1	\$158,900.00	0.21%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$333,400.00	0.44%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$316,264.36	0.42%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$171,006.33	0.23%	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$166,500.00	0.22%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$161,785.67	0.21%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$161,500.00	0.21%	0	\$0.00
	ON Q FINANCIAL	1	\$170,779.88	0.23%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$164,777.74	0.22%	0	\$0.00
	ORIGEN SERVICING INC	1	\$161,500.00	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,164,625.00	1.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$172,000.00	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$311,069.77	0.41%	0	\$0.00
	PBI BANK INC	1	\$153,600.00	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$333,500.00	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,511,449.12	2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$316,650.00	0.42%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$155,200.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$981,050.00	1.3%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$653,000.00	0.86%	0	\$0.00
	POCA VALLEY BANK INC. THE	1	\$160,000.00	0.21%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$159,000.00	0.21%	0	\$0.00
		1	\$152,000.00	0.2%	0	\$0.00

	PROFED FEDERAL CREDIT UNION/ESCROW					
	PROSPERITY HOME MORTGAGE, LLC	3	\$477,553.00	0.63%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$153,600.00	0.2%	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$150,000.00	0.2%	0	\$0.00
	R P FUNDING INC.	2	\$315,000.00	0.42%	0	\$0.00
	RANLIFE, INC.	3	\$477,430.00	0.63%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$159,000.00	0.21%	0	\$0.00
	RENASANT BANK	1	\$156,988.24	0.21%	0	\$0.00
	RENEW LENDING INC	1	\$154,000.00	0.2%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$156,538.85	0.21%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$160,000.00	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,781.48	0.21%	0	\$0.00
	RESMAC INC	1	\$172,000.00	0.23%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.22%	0	\$0.00
	RIVERHILLS BANK	1	\$165,000.00	0.22%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$158,200.00	0.21%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$156,000.00	0.21%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$165,000.00	0.22%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$342,408.59	0.45%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$173,770.87	0.23%	0	\$0.00
	SECURITY STATE BANK	1	\$158,000.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,152,292.00	1.52%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$164,250.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$163,000.00	0.22%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$174,400.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	3	\$455,260.00	0.6%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$159,864.20	0.21%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$457,597.61	0.6%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$163,289.54	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$318,646.04	0.42%	0	\$0.00
	TALMER BANK AND TRUST	1	\$169,100.00	0.22%	0	\$0.00
	TD BANK, N.A.	6	\$975,026.35	1.29%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$153,113.66	0.2%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$163,200.00	0.22%	0	\$0.00

	SERVICES, A NEW YORK CORPORATION					
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,000.00	0.2%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$171,720.59	0.23%	0	\$0.00
	THINK MUTUAL BANK	1	\$152,000.00	0.2%	0	\$0.00
	TODAY'S MORTGAGE LLC.	1	\$159,000.00	0.21%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,588.37	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$166,050.00	0.22%	0	\$0.00
	UMB BANK, N.A.	1	\$155,000.00	0.2%	0	\$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$156,928.32	0.21%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$154,334.00	0.2%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$339,738.78	0.45%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$467,200.00	0.62%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$496,950.00	0.66%	0	\$0.00
	WALLICK & VOLK, INC	1	\$161,457.46	0.21%	0	\$0.00
	WALLICK AND VOLK,. INC	1	\$153,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$324,075.00	0.43%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$164,800.00	0.22%	0	\$0.00
	WHITNEY BANK	1	\$149,806.91	0.2%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$153,492.96	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$157,479.00	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,179.90	0.22%	0	\$0.00
	Unavailable	1	\$155,103.00	0.12%	0	\$0.00
<b>Total</b>		<b>469</b>	<b>\$75,736,422.74</b>	<b>100%</b>	<b>2</b>	<b>\$334,061.05</b>
3138WE3Y3	1ST COMMUNITY CREDIT UNION	1	\$99,500.00	0.28%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$94,500.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$685,785.00	1.94%	0	\$0.00
	ACCESSBANK TEXAS	1	\$98,128.38	0.28%	0	\$0.00
		1	\$104,000.00	0.29%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
ALLIED MORTGAGE GROUP INC	1	\$88,303.17	0.25%	0		\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$105,000.00	0.3%	0		\$0.00
ALPINE BANK & TRUST CO.	1	\$97,500.00	0.28%	0		\$0.00
ALTERRA BANK	1	\$100,000.00	0.28%	0		\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$108,606.79	0.31%	0		\$0.00
AMERICAN INTERNET MORTGAGE, INC.	4	\$377,240.77	1.07%	0		\$0.00
AMERICAN NATIONAL BANK	1	\$103,920.00	0.29%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$97,200.00	0.27%	0		\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$94,905.00	0.27%	0		\$0.00
AMERIPRO FUNDING, INC.	1	\$92,325.00	0.26%	0		\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,800.00	0.29%	0		\$0.00
AMERIS BANK	1	\$91,675.00	0.26%	0		\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$99,486.79	0.28%	0		\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$85,000.00	0.24%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$105,948.00	0.3%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$191,425.00	0.54%	0		\$0.00
ARVEST BANK	3	\$286,317.64	0.81%	0		\$0.00
ARVEST MORTGAGE COMPANY	4	\$418,267.98	1.18%	0		\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,450.00	0.3%	0		\$0.00
AURORA FINANCIAL GROUP, INC	1	\$94,000.00	0.27%	0		\$0.00
BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$90,000.00	0.25%	0		\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$95,500.00	0.27%	0		\$0.00
BANNER BANK	1	\$100,100.00	0.28%	0		\$0.00
BAY EQUITY LLC	2	\$203,000.00	0.57%	0		\$0.00
BENEFICIAL BANK	1	\$108,500.00	0.31%	0		\$0.00
BETTER BANKS	1	\$95,420.94	0.27%	1	\$94,773.58	
BLACKHAWK BANK	2	\$195,200.00	0.55%	0		\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$104,356.02	0.3%	0		\$0.00



	BOFI FEDERAL BANK	6	\$595,637.86	1.69%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$89,876.00	0.25%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$210,161.12	0.59%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$104,861.73	0.3%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$210,962.72	0.6%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$199,303.68	0.56%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$393,489.60	1.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$102,850.00	0.29%	0	\$0.00
	BRICKWOOD MORTGAGE INC.	1	\$102,467.93	0.29%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$87,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$190,250.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$90,113.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$286,225.00	0.81%	0	\$0.00
	CASHCALL MORTGAGE	1	\$101,500.00	0.29%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$95,000.00	0.27%	0	\$0.00
	CBC NATIONAL BANK	1	\$109,225.00	0.31%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$104,290.00	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$501,250.00	1.42%	0	\$0.00
	CITY BANK	2	\$203,442.97	0.58%	0	\$0.00
	CIVIS MORTGAGE	1	\$97,600.00	0.28%	0	\$0.00
	COLORADO HOME MORTGAGES INC	1	\$107,200.00	0.3%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$397,871.06	1.13%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$92,000.00	0.26%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$99,920.00	0.28%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$92,150.00	0.26%	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$92,150.00	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$183,000.00	0.52%	0	\$0.00
	DENMARK STATE BANK	1	\$95,000.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$196,456.20	0.56%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$90,400.00	0.26%	0	\$0.00
	EGLIN FEDERAL CREDIT UNION	1	\$107,851.20	0.31%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,250.00	0.26%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$754,729.34	2.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$888,930.00	2.51%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$195,188.00	0.55%	0	\$0.00
FBC MORTGAGE, LLC	1	\$98,250.00	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$101,084.14	0.29%	0	\$0.00
FIMI INC.	1	\$105,000.00	0.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$92,000.00	0.26%	0	\$0.00
FIRST BANK	1	\$86,000.00	0.24%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$201,850.00	0.57%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$184,950.00	0.52%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$88,000.00	0.25%	0	\$0.00
FIRST FLIGHT FCU	1	\$104,000.00	0.29%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$199,000.00	0.56%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$97,374.49	0.28%	0	\$0.00
FIRST LENDING	1	\$100,361.54	0.28%	0	\$0.00
FIRST MERCHANTS BANK, NA	1	\$99,900.00	0.28%	0	\$0.00
FIRST MIDWEST BANK	1	\$96,000.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF ID LLC	1	\$105,431.06	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$497,100.00	1.41%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$207,000.00	0.59%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$95,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$108,205.00	0.31%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$90,000.00	0.25%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.28%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$90,500.00	0.26%	0	\$0.00
FIRSTTRUST BANK	1	\$91,000.00	0.26%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$103,731.73	0.29%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$560,702.19	1.59%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$93,600.00	0.26%	0	\$0.00

	GLENDENNING MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
	GLENWOOD STATE BANK	1	\$105,400.00	0.3%	0	\$0.00
	GMFS, LLC	1	\$103,920.00	0.29%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$89,100.00	0.25%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$98,800.00	0.28%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$96,900.00	0.27%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$98,000.00	0.28%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$88,560.32	0.25%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$103,790.00	0.29%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$94,400.00	0.27%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$176,200.00	0.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$683,450.00	1.93%	1	\$107,499.39
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$467,100.00	1.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.3%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$183,750.00	0.52%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.28%	0	\$0.00
	HONOR CREDIT UNION	1	\$99,200.00	0.28%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$92,150.00	0.26%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$89,250.00	0.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$400,670.00	1.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$86,400.00	0.24%	0	\$0.00
	INDEPENDENT BANK	1	\$103,500.00	0.29%	0	\$0.00
	INLANTA MORTGAGE INC..	1	\$97,715.19	0.28%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$109,250.00	0.31%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$93,450.00	0.26%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$98,320.00	0.28%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$109,600.00	0.31%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$181,440.09	0.51%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$101,520.00	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$290,875.00	0.82%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$206,400.00	0.58%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$95,000.00	0.27%	0	\$0.00

	FINANCIAL CORP					
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$98,150.00	0.28%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$106,400.00	0.3%	0	\$0.00
	MAGNA BANK	2	\$197,556.00	0.56%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$189,750.00	0.54%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$102,400.00	0.29%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$95,925.00	0.27%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$95,000.00	0.27%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$88,000.00	0.25%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$93,000.00	0.26%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$93,600.00	0.26%	0	\$0.00
	MONARCH BANK	2	\$193,918.80	0.55%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$90,000.00	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$284,750.00	0.81%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$1,376,136.00	3.89%	0	\$0.00
	NAT RES - NEVADA	1	\$107,350.00	0.3%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$108,080.00	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$93,900.00	0.27%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$105,000.00	0.3%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$85,212.25	0.24%	0	\$0.00
	NETX MORTGAGE LLC	1	\$108,500.00	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$177,900.00	0.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$91,373.93	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$101,718.44	0.29%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,836.81	0.24%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$105,000.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$96,300.00	0.27%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$92,000.00	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$671,439.41	1.9%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$308,600.00	0.87%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$400,470.00	1.13%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$99,750.00	0.28%	0	\$0.00
		1	\$109,500.00	0.31%	0	\$0.00

PREFERRED LENDING SOLUTIONS, LLC						
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$99,750.00	0.28%	0	\$0.00	
PREMIER COMMUNITY BANK	1	\$92,000.00	0.26%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$194,040.00	0.55%	0	\$0.00	
PRIME MORTGAGE LENDING INC	1	\$85,000.00	0.24%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$195,200.00	0.55%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$85,285.44	0.24%	0	\$0.00	
RENASANT BANK	3	\$283,673.01	0.8%	0	\$0.00	
RESMAC INC	2	\$185,831.59	0.53%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$85,000.00	0.24%	0	\$0.00	
RIVER COMMUNITY BANK, N.A.	1	\$86,138.97	0.24%	0	\$0.00	
RIVER VALLEY CREDIT UNION, INC.	1	\$86,400.00	0.24%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$105,000.00	0.3%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$205,365.00	0.58%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$90,250.00	0.26%	0	\$0.00	
SAGINAW MEDICAL FEDERAL CU	1	\$99,360.00	0.28%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$100,500.00	0.28%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$106,320.00	0.3%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$107,253.13	0.3%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$594,028.00	1.68%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$92,000.00	0.26%	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,650.00	0.3%	0	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$102,500.00	0.29%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	
SOUTHERN BANK	1	\$94,400.00	0.27%	0	\$0.00	
SOUTHSIDE BANK	1	\$105,600.00	0.3%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$93,700.00	0.27%	0	\$0.00	
STEARNS LENDING INC.	1	\$103,000.00	0.29%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$91,800.00	0.26%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.28%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$87,200.00	0.25%	0	\$0.00	
SUMMIT FUNDING, INC..	1	\$91,180.00	0.26%	0	\$0.00	

SUN WEST MORTGAGE COMPANY, INC.	2	\$172,200.00	0.49%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$199,605.00	0.56%	0	\$0.00
TALMER BANK AND TRUST	3	\$287,575.00	0.81%	0	\$0.00
TD BANK, N.A.	2	\$190,500.00	0.54%	0	\$0.00
THE BANK, NA	1	\$105,632.60	0.3%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$96,720.00	0.27%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$85,000.00	0.24%	0	\$0.00
THE STOCK EXCHANGE BANK	1	\$91,200.00	0.26%	0	\$0.00
TJC MORTGAGE, INC.	2	\$204,180.00	0.58%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$109,250.00	0.31%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$94,774.24	0.27%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,033.76	0.28%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$100,000.00	0.28%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$172,800.00	0.49%	0	\$0.00
UNITED PRAIRIE BANK	1	\$87,382.14	0.25%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$86,000.00	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$192,358.56	0.54%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$193,100.00	0.55%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$86,400.00	0.24%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,250.00	0.3%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,400.00	0.31%	0	\$0.00
VERITAS FUNDING, LLC	1	\$100,700.00	0.28%	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$86,250.00	0.24%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$109,500.00	0.31%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,925.00	0.29%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$86,315.00	0.24%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$186,600.00	0.53%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$106,700.00	0.3%	0	\$0.00

	WR STARKEY MORTGAGE, LLP.	1	\$98,000.00	0.28%	0	\$0.00
	WYOMING BANK & TRUST	1	\$86,330.00	0.29%	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$35,345,737.72</b>	<b>100%</b>	<b>2</b>	<b>\$202,272.97</b>
3138WE3Z0	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$75,897.62	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$648,810.00	1.61%	0	\$0.00
	ACOPIA HOME LOANS	1	\$71,250.00	0.18%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.17%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$71,687.60	0.18%	0	\$0.00
	AFFILIATED BANK	2	\$131,900.00	0.33%	0	\$0.00
	ALATRUST CREDIT UNION	1	\$44,938.01	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$77,250.00	0.19%	0	\$0.00
	ALLIANT BANK	1	\$76,000.00	0.19%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$79,200.00	0.2%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$56,930.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,750.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$281,850.00	0.7%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$63,750.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$196,090.74	0.49%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$282,141.08	0.7%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$84,550.00	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$24,750.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$204,225.00	0.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,000.00	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$52,866.38	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$626,070.00	1.55%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$50,000.00	0.12%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$80,715.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$378,748.00	0.94%	0	\$0.00

ARVEST BANK	17	\$1,033,875.27	2.56%	0	\$0.00
ARVEST MORTGAGE COMPANY	22	\$1,216,262.07	3.01%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$632,726.77	1.57%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$55,000.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$271,125.00	0.67%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$216,803.56	0.54%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$140,809.93	0.35%	0	\$0.00
BANK OF MCKENNEY	1	\$82,650.00	0.2%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$24,735.95	0.06%	0	\$0.00
BANK OF OAK RIDGE	1	\$81,450.00	0.2%	0	\$0.00
BANKERS' BANK	1	\$53,500.00	0.13%	0	\$0.00
BANNER BANK	1	\$70,000.00	0.17%	0	\$0.00
BAXTER CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
BBMC MORTGAGE LLC	1	\$76,000.00	0.19%	0	\$0.00
BENEFICIAL BANK	1	\$70,000.00	0.17%	0	\$0.00
BLACKHAWK BANK	1	\$35,850.00	0.09%	0	\$0.00
BOFI FEDERAL BANK	4	\$237,758.91	0.59%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$80,000.00	0.2%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$130,326.11	0.32%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$75,545.55	0.19%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$72,299.87	0.18%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	8	\$458,717.47	1.14%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	3	\$208,621.46	0.52%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$68,497.61	0.17%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$142,300.00	0.35%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$193,345.00	0.48%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$79,250.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$159,000.00	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$80,500.00	0.2%	0	\$0.00



CASTLE & COOKE MORTGAGE, LLC	1	\$71,100.00	0.18%	0	\$0.00
CENDERA FUNDING, INC.	2	\$137,500.00	0.34%	0	\$0.00
CENTRAL TRUST BANK	1	\$50,800.00	0.13%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	3	\$212,516.47	0.53%	0	\$0.00
CHELGREN AND ASSOCIATES INC	1	\$83,000.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$441,187.00	1.09%	0	\$0.00
CITIZENS MORTGAGE COMPANY	1	\$73,655.06	0.18%	0	\$0.00
CITIZENS STATE BANK	1	\$57,750.00	0.14%	0	\$0.00
CITY BANK	1	\$76,773.77	0.19%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$65,600.00	0.16%	0	\$0.00
CIVISTA BANK	1	\$75,000.00	0.19%	0	\$0.00
CMC FUNDING, INC.	2	\$111,175.51	0.28%	0	\$0.00
CMG MORTGAGE INC	2	\$142,500.00	0.35%	0	\$0.00
CMG MORTGAGE, INC	1	\$78,800.00	0.2%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$72,500.00	0.18%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$40,850.00	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	6	\$367,305.20	0.91%	0	\$0.00
COMMUNITY BANK	1	\$76,000.00	0.19%	0	\$0.00
COMMUNITY TRUST BANK	2	\$137,100.00	0.34%	0	\$0.00
COMPASS MORTGAGE INC	1	\$56,175.93	0.14%	0	\$0.00
COMPASS MORTGAGE, INC. - COR	1	\$67,810.59	0.17%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$61,600.00	0.15%	0	\$0.00
CONSUMER REAL ESTATE FINANCE CO	1	\$79,692.51	0.2%	0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$47,500.00	0.12%	0	\$0.00
COUNTRY FEDERAL CREDIT UNION	1	\$67,908.41	0.17%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$60,800.00	0.15%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$49,600.00	0.12%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$41,650.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$229,769.62	0.57%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$52,000.00	0.13%	0	\$0.00
DEERWOOD BANK	2	\$126,570.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$160,267.54	0.4%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$60,842.64	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$78,099.34	0.19%	0	\$0.00

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$80,750.00	0.2%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$129,649.31	0.32%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$76,000.00	0.19%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00
EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$66,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$279,190.00	0.69%	0	\$0.00
EVOLVE BANK & TRUST	1	\$72,000.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$394,611.82	0.98%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$71,155.00	0.18%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$79,800.00	0.2%	0	\$0.00
FIDELITY BANK	1	\$76,950.00	0.19%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$65,000.00	0.16%	0	\$0.00
FIRST AMERICAN BANK	1	\$72,400.11	0.18%	0	\$0.00
FIRST BANK	1	\$82,287.19	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$117,314.40	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$58,918.72	0.15%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$65,000.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$71,120.00	0.18%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$74,643.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$27,000.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$34,880.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$53,600.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$49,211.11	0.12%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$86,850.00	0.22%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$78,750.00	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$140,760.00	0.35%	0	\$0.00
FIRST INTERSTATE BANK	1	\$80,000.00	0.2%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$71,250.00	0.18%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$53,200.00	0.13%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$43,700.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$71,250.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$130,000.00	0.32%	0	\$0.00
FIRST NEBRASKA BANK	1	\$50,500.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$79,030.00	0.2%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$122,724.50	0.3%	0	\$0.00
FIRST STATE BANK	1	\$83,888.98	0.21%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$43,200.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$256,750.00	0.64%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,825.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$175,658.00	0.43%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,816.22	0.19%	0	\$0.00
FIRSTBANK	2	\$147,000.00	0.36%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$62,680.00	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,100.00	0.18%	0	\$0.00
FNB BANK, N.A.	2	\$140,100.00	0.35%	0	\$0.00
FORUM CREDIT UNION	1	\$78,500.00	0.19%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$53,100.00	0.13%	0	\$0.00
FULTON BANK, N.A.	3	\$217,040.00	0.54%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$724,302.03	1.79%	0	\$0.00
GECU	3	\$219,308.13	0.54%	0	\$0.00
GENISYS CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$59,200.00	0.15%	0	\$0.00
GMFS, LLC	3	\$230,760.00	0.57%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$79,325.00	0.2%	0	\$0.00
GOLDEN OAK LENDING	1	\$74,600.00	0.18%	0	\$0.00
GREAT LAKES MORTGAGE BROKERS LLC	2	\$109,675.00	0.27%	0	\$0.00
GREAT WESTERN BANK	1	\$84,000.00	0.21%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$56,500.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$64,600.00	0.16%	0	\$0.00

GUARANTY BANK, A CORPORATION	2	\$108,603.83	0.27%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$78,100.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$70,000.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$65,600.00	0.16%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$49,360.00	0.12%	0	\$0.00
HAWTHORN BANK	1	\$50,000.00	0.12%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$196,783.74	0.49%	0	\$0.00
HERITAGE BANK	1	\$67,500.00	0.17%	0	\$0.00
HOME FEDERAL BANK	1	\$44,175.00	0.11%	0	\$0.00
HOME SERVICES LENDING	1	\$75,794.87	0.19%	0	\$0.00
HOME STATE BANK, N.A.	1	\$30,000.00	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$70,250.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$267,500.00	0.66%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$61,500.00	0.15%	0	\$0.00
HOMESIDE FINANCIAL, LLC.	1	\$82,500.00	0.2%	0	\$0.00
HOMETRUST BANK	1	\$57,913.84	0.14%	0	\$0.00
HOMEWISE, INC.	1	\$84,000.00	0.21%	0	\$0.00
HONOR CREDIT UNION	1	\$72,750.00	0.18%	0	\$0.00
HORIZON BANK, N.A.	1	\$49,000.00	0.12%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$81,700.00	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$375,736.46	0.93%	0	\$0.00
ICON CREDIT UNION	1	\$77,430.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$148,800.00	0.37%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$70,300.00	0.17%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$140,315.00	0.35%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$161,500.00	0.4%	0	\$0.00
INDEPENDENT BANK	2	\$116,000.00	0.29%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$60,000.00	0.15%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$60,750.00	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$76,000.00	0.19%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$128,800.00	0.32%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$64,716.59	0.16%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$44,800.00	0.11%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$50,332.11	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$30,750.00	0.08%	0	\$0.00

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$61,200.00	0.15%	0	\$0.00
LANDMARK CREDIT UNION	4	\$178,841.10	0.44%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$82,270.00	0.2%	0	\$0.00
LEADER BANK N.A.	1	\$79,200.00	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$189,700.00	0.47%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$82,688.46	0.2%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$76,893.92	0.19%	0	\$0.00
MACON BANK & TRUST	1	\$79,889.78	0.2%	0	\$0.00
MACON BANK, INC.	1	\$55,000.00	0.14%	0	\$0.00
MAGNA BANK	1	\$81,750.00	0.2%	0	\$0.00
MAGNOLIA BANK, INC	1	\$60,300.00	0.15%	0	\$0.00
MARINE BANK	1	\$69,495.00	0.17%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$41,000.00	0.1%	0	\$0.00
MCCLAIN BANK	1	\$75,895.30	0.19%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$61,110.00	0.15%	0	\$0.00
METRO BANK	1	\$74,896.68	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$84,000.00	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$75,905.00	0.19%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$84,550.00	0.21%	0	\$0.00
MIDWEST BANK N.A.	1	\$68,864.00	0.17%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$59,000.00	0.15%	0	\$0.00
MOHAVE STATE BANK	1	\$67,912.47	0.17%	0	\$0.00
MONARCH BANK	2	\$132,185.07	0.33%	0	\$0.00
MONROE BANK & TRUST	1	\$67,500.00	0.17%	0	\$0.00
MORRILL AND JANES BANK	1	\$59,419.86	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$66,000.00	0.16%	0	\$0.00
MORTGAGE CENTER LLC	2	\$88,400.00	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$132,905.00	0.33%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$144,080.00	0.36%	0	\$0.00
MORTGAGENETWORK	5	\$218,669.66	0.54%	0	\$0.00
MOVEMENT MORTGAGE, LLC	22	\$1,473,311.32	3.65%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$139,920.00	0.35%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$148,500.00	0.37%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$106,750.00	0.26%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$75,400.57	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$51,000.00	0.13%	0	\$0.00
NEIGHBORS CREDIT UNION	2	\$127,800.00	0.32%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$44,250.00	0.11%	0	\$0.00

NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$61,417.16	0.15%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$76,510.43	0.19%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$59,252.00	0.15%	0	\$0.00
NORTHPOINTE BANK	1	\$80,910.00	0.2%	0	\$0.00
NORTHVIEW BANK	1	\$83,700.00	0.21%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$75,790.23	0.19%	0	\$0.00
OCMBC, INC	1	\$42,445.29	0.11%	0	\$0.00
OLD NATIONAL BANK	1	\$32,800.00	0.08%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$145,905.71	0.36%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$82,650.00	0.2%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$56,900.00	0.14%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$48,500.00	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$150,300.00	0.37%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$74,045.04	0.18%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$59,500.00	0.15%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$215,902.00	0.53%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$66,000.00	0.16%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$55,500.00	0.14%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$73,520.00	0.18%	0	\$0.00
PEOPLES STATE BANK	1	\$68,800.00	0.17%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$40,800.00	0.1%	0	\$0.00
PHENIX GIRARD BANK	1	\$56,175.93	0.14%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$81,600.00	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$123,800.00	0.31%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$83,125.00	0.21%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$128,832.00	0.32%	0	\$0.00
PREMIERBANK - FORT ATKINSON	1	\$57,300.00	0.14%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$53,625.00	0.13%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$46,500.00	0.12%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$80,000.00	0.2%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$124,875.00	0.31%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$56,905.00	0.14%	0	\$0.00
PROVIDENCE BANK	1	\$80,527.11	0.2%	0	\$0.00
R P FUNDING INC.	7	\$481,000.00	1.19%	0	\$0.00

REAL ESTATE FUNDING CORPORATION	1	\$35,625.00	0.09%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$60,000.00	0.15%	0	\$0.00
RENASANT BANK	4	\$263,072.92	0.65%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$62,837.49	0.16%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$80,600.00	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$67,981.36	0.17%	0	\$0.00
RICHLAND NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$65,210.03	0.16%	0	\$0.00
RIVER COMMUNITY BANK, N.A.	1	\$79,894.65	0.2%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$44,000.00	0.11%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$148,297.30	0.37%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$402,200.00	1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$125,910.00	0.31%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$78,653.62	0.19%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$62,250.00	0.15%	0	\$0.00
SACU	1	\$52,000.00	0.13%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$79,392.91	0.2%	0	\$0.00
SANTANDER BANK, N.A.	2	\$127,330.56	0.32%	0	\$0.00
SCOTIABANK DE PUERTO RICO	4	\$242,997.22	0.6%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$80,431.45	0.2%	0	\$0.00
SECURITY STATE BANK	1	\$57,000.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$473,600.00	1.17%	0	\$0.00
SFMC, LP	1	\$66,240.00	0.16%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$63,200.00	0.16%	0	\$0.00
SOLARITY CREDIT UNION	1	\$61,396.00	0.15%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$44,000.00	0.11%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$56,170.13	0.14%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$52,500.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$53,675.00	0.13%	0	\$0.00
SOUTH STATE BANK	1	\$60,000.00	0.15%	0	\$0.00
SOUTHERN BANK	1	\$39,200.00	0.1%	0	\$0.00
SOUTHERN STATES BANK	1	\$45,000.00	0.11%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$76,966.72	0.19%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	2	\$134,200.00	0.33%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$79,200.00	0.2%	0	\$0.00
	STAR FINANCIAL BANK	4	\$267,489.68	0.66%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$79,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	3	\$196,860.21	0.49%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$143,975.00	0.36%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$198,500.00	0.49%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$74,792.99	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$265,720.00	0.66%	1	\$55,865.26
	TALMER BANK AND TRUST	8	\$419,090.93	1.04%	0	\$0.00
	TD BANK, N.A.	4	\$194,470.34	0.48%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,425.00	0.2%	0	\$0.00
	THE BANK OF HERRIN	1	\$73,200.00	0.18%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$84,000.00	0.21%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$74,898.98	0.19%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$65,873.14	0.16%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$76,500.00	0.19%	0	\$0.00
	TRISTAR BANK	1	\$45,500.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$57,510.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$167,000.00	0.41%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$75,050.00	0.19%	0	\$0.00
	UNITED PRAIRIE BANK	1	\$66,909.75	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$784,098.69	1.94%	0	\$0.00
	UWHARRIE BANK	2	\$136,250.00	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$62,700.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$120,500.00	0.3%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$56,250.00	0.14%	0	\$0.00
	VICTORIAN FINANCE LLC.	1	\$59,917.34	0.15%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$56,250.00	0.14%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$165,735.71	0.41%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$151,266.00	0.37%	0	\$0.00
		1	\$84,800.00	0.21%	0	\$0.00



	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK					
	WASHINGTON STATE BANK, A CORPORATION	1	\$30,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$100,850.00	0.25%	0	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$137,300.00	0.34%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$44,938.00	0.11%	0	\$0.00
	WESBANCO BANK INC.	1	\$81,648.00	0.2%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$57,420.78	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$58,000.00	0.14%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$58,720.79	0.15%	0	\$0.00
	WOODFORD STATE BANK	1	\$56,200.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$63,056.00	0.16%	0	\$0.00
	YADKIN BANK	1	\$53,927.25	0.13%	0	\$0.00
	Unavailable	1	\$49,500.00	-0.01%	0	\$0.00
<b>Total</b>		<b>629</b>	<b>\$40,390,897.54</b>	<b>100%</b>	<b>1</b>	<b>\$55,865.26</b>
3138WE4A4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	9.9%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$239,646.43	15.82%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$297,000.00	19.6%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$310,000.00	20.46%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$248,500.00	16.4%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$270,000.00	17.82%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,515,146.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE4B2	360 MORTGAGE GROUP, LLC	1	\$140,000.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,753,705.00	2.93%	0	\$0.00
	AFFILIATED BANK	1	\$125,000.00	0.21%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$424,580.52	0.71%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$133,860.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$287,350.00	0.48%	0	\$0.00
	ALLSTATE HOME MORTGAGE LLC	1	\$135,703.00	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$282,150.00	0.47%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,250.00	0.21%	0	\$0.00

AMCAP MORTGAGE, LTD	2	\$287,450.00	0.48%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$139,800.00	0.23%	0	\$0.00
AMERICAN LENDING SOLUTIONS LLC	1	\$143,814.64	0.24%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$397,700.00	0.66%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$282,400.00	0.47%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$142,006.93	0.24%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$408,800.00	0.68%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,750.00	0.23%	0	\$0.00
ARVEST BANK	1	\$135,000.00	0.23%	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$290,700.00	0.49%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$147,400.00	0.25%	0	\$0.00
BANK OF ENGLAND	1	\$145,488.00	0.24%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$140,000.00	0.23%	0	\$0.00
BAY EQUITY LLC	2	\$292,000.00	0.49%	0	\$0.00
BBMC MORTGAGE LLC	1	\$148,300.00	0.25%	0	\$0.00
BELL STATE BANK & TRUST	2	\$279,750.00	0.47%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING INC	1	\$142,400.00	0.24%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$271,262.28	0.45%	0	\$0.00
BOFI FEDERAL BANK	1	\$126,500.00	0.21%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$129,600.00	0.22%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	3	\$396,820.00	0.66%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$134,700.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$422,400.00	0.71%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$134,250.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.24%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$135,375.00	0.23%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$276,830.00	0.46%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$289,287.00	0.48%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$136,500.00	0.23%	0	\$0.00
CASHCALL MORTGAGE	2	\$267,500.00	0.45%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$146,000.00	0.24%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.23%	0	\$0.00

CENTRAL BANK	1	\$145,000.00	0.24%	0	\$0.00
CENTREBANK	1	\$125,875.00	0.21%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$136,750.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	13	\$1,775,675.00	2.97%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$127,000.00	0.21%	0	\$0.00
CMC FUNDING, INC, A CORPORATION	1	\$127,124.61	0.21%	0	\$0.00
CMG MORTGAGE, INC	2	\$281,750.00	0.47%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$146,775.00	0.25%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,800.93	0.22%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$147,386.12	0.25%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$149,000.00	0.25%	0	\$0.00
COMMUNITY STATE BANK	1	\$131,920.00	0.22%	0	\$0.00
COMMUNITY TRUST BANK	3	\$386,560.00	0.65%	0	\$0.00
COMPASS MORTGAGE INC	1	\$134,814.01	0.23%	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$137,000.00	0.23%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$146,800.00	0.25%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$272,645.00	0.46%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$260,010.00	0.43%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$138,500.00	0.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$287,650.00	0.48%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$136,655.00	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$426,970.00	0.71%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$136,800.00	0.23%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$125,388.39	0.21%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$266,800.00	0.45%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$147,000.00	0.25%	0	\$0.00
EHJM MORTGAGE CORP	1	\$144,000.00	0.24%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$820,250.00	1.37%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$148,000.00	0.25%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$135,850.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC	1	\$136,000.00	0.23%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$259,949.71	0.43%	0	\$0.00
EVOLVE BANK & TRUST	3	\$383,300.00	0.64%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$139,811.42	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$955,710.00	1.6%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,780.00	0.24%	0	\$0.00
FBC MORTGAGE, LLC	5	\$713,633.00	1.19%	0	\$0.00
FIDELITY BANK	2	\$280,300.00	0.47%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$126,973.00	0.21%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$141,750.00	0.24%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$140,000.00	0.23%	0	\$0.00
FIRST BANK	1	\$133,875.00	0.22%	0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$138,800.00	0.23%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$277,400.00	0.46%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$295,850.00	0.49%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$128,250.00	0.21%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$130,150.00	0.22%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$137,200.00	0.23%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$144,800.23	0.24%	0	\$0.00
FIRST LENDING	1	\$140,000.00	0.23%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,700.00	0.23%	0	\$0.00
FIRST MINNESOTA BANK	1	\$135,000.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$818,400.00	1.37%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$273,700.00	0.46%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$127,328.25	0.21%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.24%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$130,600.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$422,560.00	0.71%	0	\$0.00
FNB BANK, N.A.	1	\$145,500.00	0.24%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$146,000.00	0.24%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$144,000.00	0.24%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$2,045,952.32	3.42%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	4	\$563,586.91	0.94%	0	\$0.00
	GESA CREDIT UNION	1	\$137,500.00	0.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA COPROAITRON	1	\$132,800.00	0.22%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$138,400.00	0.23%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$430,525.00	0.72%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.22%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$136,000.00	0.23%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$264,050.00	0.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$280,330.00	0.47%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$124,831.62	0.21%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$283,049.49	0.47%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$137,750.00	0.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$144,900.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,799,629.00	3.01%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$143,925.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$693,929.00	1.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,500.00	0.24%	0	\$0.00
	HOMESIDE FINANCIAL, LLC.	1	\$146,300.00	0.24%	0	\$0.00
	HOMETRUST BANK	1	\$144,000.00	0.24%	0	\$0.00
	HONOR CREDIT UNION	2	\$273,575.00	0.46%	0	\$0.00
	HORIZON BANK, N.A.	2	\$278,860.00	0.47%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$149,667.65	0.25%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,710.00	0.23%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$136,200.00	0.23%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,250.00	0.25%	0	\$0.00
	INDEPENDENT BANK	1	\$142,500.00	0.24%	0	\$0.00
	INDEPENDENT FEDERAL CREDIT UNION	1	\$132,800.00	0.22%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$125,615.00	0.21%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$135,000.00	0.23%	0	\$0.00
		1	\$134,000.00	0.22%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC.					
	IOWA BANKERS MORTGAGE CORPORATION	1	\$135,375.00	0.23%	0	\$0.00
	JMAC LENDING, INC.	1	\$135,000.00	0.23%	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$127,367.87	0.21%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$147,809.49	0.25%	0	\$0.00
	JSC FCU	1	\$130,950.00	0.22%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$135,750.00	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$271,700.00	0.45%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.23%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$147,250.00	0.25%	0	\$0.00
	MAGNA BANK	1	\$138,700.00	0.23%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$276,250.00	0.46%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$149,800.00	0.25%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$129,700.00	0.22%	0	\$0.00
	MERIDIAN BANK	1	\$128,000.00	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$132,400.00	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$134,000.00	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$679,220.00	1.14%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$132,000.00	0.22%	0	\$0.00
	MONARCH BANK	1	\$142,432.95	0.24%	0	\$0.00
	MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$134,552.04	0.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$147,500.00	0.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$142,025.00	0.24%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$146,205.00	0.24%	0	\$0.00
	MORTGAGENETWORK	1	\$146,400.00	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$822,550.00	1.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$1,214,061.42	2.03%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$145,000.00	0.24%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$561,900.00	0.94%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$125,500.00	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$136,000.00	0.23%	0	\$0.00
	NEVADA STATE BANK	1	\$124,827.79	0.21%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$145,000.00	0.24%	0	\$0.00
	NUMARK CREDIT UNION	1	\$128,550.00	0.21%	0	\$0.00

ONPOINT COMMUNITY CREDIT UNION	1	\$130,950.00	0.22%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,597.75	0.24%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$144,863.29	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$544,231.00	0.91%	0	\$0.00
PARKSIDE LENDING LLC	1	\$146,250.00	0.24%	0	\$0.00
PBI BANK INC	2	\$289,200.00	0.48%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$130,000.00	0.22%	0	\$0.00
PEOPLES HOME EQUITY*	3	\$405,600.00	0.68%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$136,325.00	0.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,074,850.00	1.8%	0	\$0.00
PIONEER BANK	1	\$139,000.00	0.23%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$281,557.24	0.47%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$416,370.26	0.7%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$145,000.00	0.24%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$254,250.00	0.42%	0	\$0.00
PRIME MERIDIAN BANK	1	\$126,100.00	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$420,316.57	0.7%	0	\$0.00
PRYSMA LENDING GROUP LLC	1	\$139,930.00	0.23%	0	\$0.00
R P FUNDING INC.	4	\$556,310.00	0.93%	0	\$0.00
RANLIFE, INC.	1	\$146,300.00	0.24%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00
RENASANT BANK	2	\$272,289.13	0.46%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$134,069.22	0.22%	0	\$0.00
RESMAC, INC.	1	\$143,560.00	0.24%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$132,000.00	0.22%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,125.00	0.23%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$133,500.00	0.22%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$145,000.00	0.24%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$277,000.00	0.46%	0	\$0.00
RPM MORTGAGE, INC.	2	\$272,375.00	0.46%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$127,704.00	0.21%	0	\$0.00

	S&S REAL ESTATE INC	1	\$140,000.00	0.23%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$265,028.00	0.44%	0	\$0.00
	SAFE CREDIT UNION	1	\$137,900.00	0.23%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$136,000.00	0.23%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$271,248.56	0.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$843,960.00	1.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$384,100.00	0.64%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$138,100.00	0.23%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$149,880.00	0.25%	0	\$0.00
	SPIRE CREDIT UNION	1	\$127,500.00	0.21%	1	\$125,860.81
	STEARNS LENDING INC.	3	\$413,000.00	0.69%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$143,325.00	0.24%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$136,500.00	0.23%	0	\$0.00
	SUMMIT FUNDING INC	1	\$140,468.94	0.23%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$274,550.00	0.46%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$283,800.00	0.47%	0	\$0.00
	TALMER BANK AND TRUST	3	\$418,970.00	0.7%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY.	1	\$144,800.00	0.24%	0	\$0.00
	THE COLUMBIA BANK	1	\$128,000.00	0.21%	0	\$0.00
	THE MONEY HOUSE, INC	1	\$131,541.11	0.22%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$142,500.00	0.24%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	2	\$267,703.00	0.45%	0	\$0.00
	THE TRI COUNTY BANK	1	\$128,525.00	0.21%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,000.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$149,150.00	0.25%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$146,000.00	0.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$129,500.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,000.00	0.25%	0	\$0.00
	UNITED BANK	2	\$284,598.00	0.48%	0	\$0.00
		1	\$135,140.81	0.23%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	1	\$142,000.00	0.24%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$143,560.00	0.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$127,300.00	0.21%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$125,000.00	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,600.00	0.24%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$139,819.78	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$125,000.00	0.21%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$131,250.00	0.22%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$126,750.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$283,650.00	0.47%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$143,000.00	0.24%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$133,000.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$127,200.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$275,074.00	0.46%	0	\$0.00
	WHITNEY BANK	1	\$127,975.00	0.21%	0	\$0.00
	WOOD & HUSTON BANK	1	\$138,225.00	0.3%	0	\$0.00
<b>Total</b>		<b>435</b>	<b>\$59,839,180.25</b>	<b>100%</b>	<b>1</b>	<b>\$125,860.81</b>
3138WE4D8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$396,800.00	0.02%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$285,000.00	0.01%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	4	\$1,433,300.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$1,489,225.00	0.07%	0	\$0.00
	4TRUST MORTGAGE, INC.	5	\$1,665,000.00	0.08%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$539,193.76	0.03%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$259,000.00	0.01%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$224,000.00	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	138	\$41,307,873.00	2.06%	0	\$0.00

ACC GROUP INC. -	1	\$407,000.00	0.02%	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$215,000.00	0.01%	0	\$0.00
ACCESS NATIONAL MORTGAGE	14	\$4,466,506.36	0.22%	0	\$0.00
ACG FUNDING INC	2	\$540,000.00	0.03%	0	\$0.00
ACG FUNDING, INC.	1	\$400,000.00	0.02%	0	\$0.00
ACOPIA LLC	1	\$352,855.58	0.02%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$222,681.80	0.01%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	4	\$1,104,550.00	0.06%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$459,390.00	0.02%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD.	1	\$281,984.00	0.01%	0	\$0.00
ADVISORS CAPITAL	1	\$214,950.00	0.01%	0	\$0.00
AFFILIATED BANK	3	\$892,300.00	0.04%	0	\$0.00
AFFILIATED FINANCIAL GROUP	1	\$348,497.15	0.02%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	9	\$2,575,946.00	0.13%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION	1	\$416,399.18	0.02%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$440,153.65	0.02%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$299,200.00	0.01%	0	\$0.00
ALL ESTATE FINANCIAL INC.*	1	\$200,000.00	0.01%	0	\$0.00
ALL HOME LENDING INC	1	\$362,000.00	0.02%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	2	\$789,750.00	0.04%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC.	1	\$244,800.00	0.01%	0	\$0.00
ALLIANT BANK	1	\$252,000.00	0.01%	0	\$0.00
ALLIED FINANCIAL GROUP	1	\$613,000.00	0.03%	0	\$0.00
ALLIED LENDING GROUP INC	1	\$380,000.00	0.02%	0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$249,847.47	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$240,000.00	0.01%	0	\$0.00
ALPHA MORTGAGE LLC	1	\$417,000.00	0.02%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$254,900.00	0.01%	0	\$0.00
ALTERRA HOME LOANS	1	\$280,095.85	0.01%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$1,535,010.00	0.08%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$832,771.34	0.04%	0	\$0.00
AMCAP MORTGAGE, LTD	4	\$1,050,580.00	0.05%	0	\$0.00
AMCAP MORTGAGE, LTD.	5	\$1,219,869.05	0.06%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$360,000.00	0.02%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$251,000.00	0.01%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$320,000.00	0.02%	0	\$0.00

	AMERICAN BANK & TRUST CO., INC.	1	\$302,000.00	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$272,588.82	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$237,591.95	0.01%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$645,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$411,060.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$316,553.35	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.. A CALIFORNIA CORPORATION	1	\$214,805.00	0.01%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	22	\$7,182,107.14	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,113,684.04	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA COPORATION	1	\$625,500.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$2,769,468.61	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	2	\$935,500.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	40	\$13,612,815.21	0.68%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	17	\$6,787,113.00	0.34%	0	\$0.00
	AMERIDREAM MORGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$237,500.00	0.01%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$240,000.00	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,216,525.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$260,000.00	0.01%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$1,034,829.00	0.05%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	5	\$1,184,079.00	0.06%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	14	\$4,314,135.00	0.22%	0	\$0.00
	AMERIS BANK	1	\$405,000.00	0.02%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$229,154.34	0.01%	0	\$0.00
	AMERIS BANK A COPRROAITON	1	\$261,000.00	0.01%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$403,300.00	0.02%	0	\$0.00
	ANCHORBANK, FSB	6	\$1,555,200.00	0.08%	0	\$0.00
	ANDERSON BROTHERS BANK	2	\$516,650.00	0.03%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$1,064,700.00	0.05%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$215,100.00	0.01%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	2	\$474,224.28	0.02%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$540,925.00	0.03%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$785,650.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$969,162.00	0.05%	0	\$0.00
	ARVEST BANK	8	\$1,985,550.00	0.1%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$2,371,550.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING COM,	1	\$238,400.00	0.01%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$348,000.00	0.02%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$579,457.78	0.03%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	30	\$8,972,708.94	0.45%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$915,464.41	0.05%	0	\$0.00
	ATLANTA MORTGAGE LENDING LLC	1	\$202,350.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,018,258.95	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$350,000.00	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$398,844.42	0.02%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$633,910.00	0.03%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$220,000.00	0.01%	0	\$0.00
	AUBURNBANK	5	\$1,529,110.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$657,900.00	0.03%	0	\$0.00
	BADGER BANK	1	\$220,000.00	0.01%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	31	\$11,238,829.71	0.56%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$219,060.00	0.01%	0	\$0.00
	BANCFIRST	2	\$463,600.00	0.02%	0	\$0.00
	BANK FORWARD	1	\$277,590.45	0.01%	0	\$0.00
	BANK IOWA	1	\$258,300.00	0.01%	0	\$0.00
	BANK OF CANTON	2	\$519,032.86	0.03%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$601,750.00	0.03%	0	\$0.00
		1	\$225,000.00	0.01%	0	\$0.00

BANK OF COMMERCE, A CORPORATION						
BANK OF DEERFIELD	1	\$411,800.00	0.02%	0	\$0.00	
BANK OF ENGLAND	2	\$664,200.00	0.03%	0	\$0.00	
BANK OF FRANKLIN COUNTY	1	\$203,000.00	0.01%	0	\$0.00	
BANK OF HAWAII	3	\$1,591,000.00	0.08%	0	\$0.00	
BANK OF IDAHO (14051)	1	\$208,383.20	0.01%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	
BANK OF MILTON	1	\$227,656.59	0.01%	0	\$0.00	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	4	\$1,399,400.00	0.07%	0	\$0.00	
BANK OF SPRINGFIELD	3	\$1,057,250.00	0.05%	0	\$0.00	
BANK OF THE CASCADES	1	\$350,000.00	0.02%	0	\$0.00	
BANK OF THE JAMES	1	\$207,920.00	0.01%	0	\$0.00	
BANK OF THE OZARKS	2	\$552,999.67	0.03%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	19	\$6,496,321.21	0.32%	0	\$0.00	
BANK OF WASHINGTON	2	\$448,500.00	0.02%	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,500,826.42	0.07%	0	\$0.00	
BANKERS XPRESS LLC	1	\$219,683.02	0.01%	0	\$0.00	
BANKERS' BANK	3	\$1,011,000.00	0.05%	0	\$0.00	
BANKFIRST FINANCIAL SERVICES	1	\$397,400.55	0.02%	0	\$0.00	
BANKNEWPORT	2	\$633,000.00	0.03%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$775,860.00	0.04%	0	\$0.00	
BANKUNITED, N.A.	4	\$1,179,028.85	0.06%	0	\$0.00	
BANNER BANK	16	\$5,218,566.00	0.26%	0	\$0.00	
BAXTER CREDIT UNION	12	\$3,555,020.83	0.18%	0	\$0.00	
BAY EQUITY LLC	15	\$5,040,455.00	0.25%	0	\$0.00	
BAY FEDERAL CREDIT UNION	8	\$3,438,799.50	0.17%	0	\$0.00	
BAYCOAST BANK	2	\$508,000.00	0.03%	0	\$0.00	
BAYVIEW RESIDENTIAL BROKERAGE	5	\$1,891,475.09	0.09%	1	\$333,160.88	
BEAR STATE BANK	1	\$272,000.00	0.01%	0	\$0.00	
BELL STATE BANK & TRUST	40	\$11,272,748.15	0.56%	0	\$0.00	
BENCHMARK COMMUNITY BANK	1	\$372,000.00	0.02%	0	\$0.00	
BENCHMARK FEDERAL CREDIT UNION	1	\$218,670.16	0.01%	0	\$0.00	
BERKSHIRE BANK	4	\$1,452,900.00	0.07%	0	\$0.00	
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$328,000.00	0.02%	0	\$0.00	
BEVERLY-HANKS MORTGAGE SERVICES, INC.	4	\$1,066,450.00	0.05%	0	\$0.00	
BJV FINANCIAL SERVICES, INC.	1	\$210,000.00	0.01%	0	\$0.00	

BLACKHAWK BANK	2	\$423,250.00	0.02%	0	\$0.00
BLOOMFIELD STATE BANK	3	\$767,350.00	0.04%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING INC	1	\$340,300.00	0.02%	0	\$0.00
BLUESKY LENDING LC	1	\$204,345.00	0.01%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	14	\$3,636,659.78	0.18%	0	\$0.00
BOFI FEDERAL BANK	9	\$2,800,333.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$218,500.00	0.01%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$1,048,649.00	0.05%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,757,587.00	0.09%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,537,845.00	0.13%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	17	\$5,196,576.34	0.26%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$3,045,405.00	0.15%	0	\$0.00
BOONE COUNTY NATIONAL BANK	3	\$933,300.00	0.05%	0	\$0.00
BORDER STATE BANK	1	\$257,500.00	0.01%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$259,633.66	0.01%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$329,502.97	0.02%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$667,520.00	0.03%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	6	\$1,605,700.00	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$331,000.00	0.02%	0	\$0.00
BROKER SOLUTIONS INC.	4	\$1,127,800.00	0.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	51	\$17,929,674.31	0.9%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	45	\$17,626,155.49	0.88%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,715,200.00	0.24%	0	\$0.00
BUFFALO FEDERAL BANK	1	\$345,100.00	0.02%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	2	\$665,000.00	0.03%	0	\$0.00
BUSEY BANK	1	\$206,440.00	0.01%	0	\$0.00
BUSINESS FIRST BANK	1	\$353,760.00	0.02%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$1,057,814.20	0.05%	0	\$0.00
C2 FINANCIAL CORPORATION	2	\$547,000.00	0.03%	0	\$0.00
CA LENIDNG INC	1	\$317,531.53	0.02%	0	\$0.00
CABRILLO MORTGAGE	1	\$546,194.15	0.03%	0	\$0.00
CABRILLO MORTGAGE & REALTY SERVICES	1	\$356,000.00	0.02%	0	\$0.00
CALIFORNIA CREDIT UNION	6	\$2,238,121.94	0.11%	0	\$0.00
CALUSA BANK	1	\$417,000.00	0.02%	0	\$0.00

	CAMBRIDGE SAVINGS BANK	1	\$245,000.00	0.01%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$260,000.00	0.01%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$335,750.00	0.02%	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	2	\$817,000.00	0.04%	0	\$0.00
	CAPITOL BANK	2	\$643,900.00	0.03%	0	\$0.00
	CAPSTAR BANK	1	\$291,160.80	0.01%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$223,000.00	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	70	\$22,211,005.54	1.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	\$2,408,695.00	0.12%	0	\$0.00
	CARROLLTON BANK	3	\$1,046,500.00	0.05%	0	\$0.00
	CASHCALL MORTGAGE	122	\$44,895,600.00	2.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	12	\$3,685,273.00	0.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,811,100.00	0.09%	0	\$0.00
	CATALYST MORTGAGE	1	\$312,116.45	0.02%	0	\$0.00
	CBCFCU	4	\$1,357,772.02	0.07%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$240,000.00	0.01%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$548,379.45	0.03%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$569,315.16	0.03%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$240,000.00	0.01%	0	\$0.00
	CENTRAL BANK	3	\$1,185,600.00	0.06%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$212,000.00	0.01%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	6	\$1,714,346.23	0.09%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$258,000.00	0.01%	0	\$0.00
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$388,050.00	0.02%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$968,200.00	0.05%	0	\$0.00
	CENTRAL TRUST BANK	3	\$1,027,415.49	0.05%	0	\$0.00
	CENTRIC BANK	1	\$260,000.00	0.01%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$470,216.00	0.02%	0	\$0.00
	CENTURY LENDING COMPANY	17	\$5,441,727.00	0.27%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$203,000.00	0.01%	0	\$0.00
	CHARTERBANK	1	\$232,750.00	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	94	\$29,704,468.07	1.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$251,000.00	0.01%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$207,000.00	0.01%	0	\$0.00
	CITIZEN'S BANK & TRUST	1	\$417,000.00	0.02%	0	\$0.00
	CITIZENS 1ST BANK - TYLER, TX	1	\$300,000.00	0.01%	0	\$0.00

	CITIZENS ALLIANCE BANK	1	\$240,000.00	0.01%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$296,572.07	0.01%	0	\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$239,638.52	0.01%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,847,725.00	0.14%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$256,000.00	0.01%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$249,631.70	0.01%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$207,100.00	0.01%	0	\$0.00
	CITY NATIONAL BANK	1	\$199,705.36	0.01%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$417,000.00	0.02%	0	\$0.00
	CMC FUNDING, INC.	6	\$1,887,945.00	0.09%	0	\$0.00
	CMG FINANCIAL INC	1	\$560,000.00	0.03%	0	\$0.00
	CMG MORTGAGE INC	8	\$3,151,737.78	0.16%	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,452,700.00	0.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	10	\$3,064,354.22	0.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	20	\$5,813,302.16	0.29%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$283,590.81	0.01%	0	\$0.00
	COLORADO CREDIT UNION	1	\$315,000.00	0.02%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$597,200.00	0.03%	0	\$0.00
	COLORADO HOME MORTGAGES INC	1	\$335,000.00	0.02%	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$1,349,100.00	0.07%	0	\$0.00
	COMMERCE BANK	1	\$408,000.00	0.02%	0	\$0.00
	COMMERCE BANK OF ARIZONA, INC.	1	\$330,000.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE	12	\$4,908,300.00	0.25%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$621,622.90	0.03%	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,031,394.52	0.05%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$641,000.00	0.03%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$593,000.00	0.03%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	9	\$2,595,200.00	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$215,700.00	0.01%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$458,000.00	0.02%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$309,500.00	0.02%	0	\$0.00
	COMMUNITY TRUST BANK	6	\$1,678,519.00	0.08%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$1,399,400.00	0.07%	0	\$0.00
	COMPASS MORTGAGE INC	5	\$1,668,000.00	0.08%	0	\$0.00
		1	\$313,600.00	0.02%	0	\$0.00



	CONGRESSIONAL FEDERAL CREDIT UNION					
	CONNEXUS CREDIT UNION	3	\$771,000.00	0.04%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$266,400.00	0.01%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$261,600.00	0.01%	0	\$0.00
	CONVERSE COUNTY BANK, WYOMING CORP	1	\$417,000.00	0.02%	0	\$0.00
	COORS CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$212,000.00	0.01%	0	\$0.00
	CORNERSTONE BANK	1	\$264,000.00	0.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	67	\$21,117,043.45	1.06%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$288,453.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC.	2	\$865,000.00	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	5	\$1,494,475.00	0.07%	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$657,160.00	0.03%	0	\$0.00
	COUNTRYSIDE BANK	1	\$356,000.00	0.02%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$220,616.35	0.01%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$205,000.00	0.01%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	2	\$612,500.00	0.03%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$540,000.00	0.03%	0	\$0.00
	CREDIT UNION WEST	1	\$263,150.00	0.01%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$2,135,310.12	0.11%	0	\$0.00
	CRESCOM BANK	1	\$380,000.00	0.02%	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$412,500.00	0.02%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$988,844.93	0.05%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$259,458.62	0.01%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	7	\$2,318,600.00	0.12%	0	\$0.00
	CUMD	2	\$441,464.00	0.02%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$392,390.00	0.02%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$230,000.00	0.01%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$277,000.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$351,900.00	0.02%	0	\$0.00
		1	\$340,000.00	0.02%	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS					
	DEERE EMPLOYEES CREDIT UNION	2	\$480,309.53	0.02%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$259,232.69	0.01%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,672,150.00	0.08%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$234,000.00	0.01%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$220,000.00	0.01%	0	\$0.00
	DFCU FINANCIAL	3	\$867,300.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$817,000.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	10	\$2,398,946.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$271,020.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$270,400.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$731,904.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	45	\$13,579,875.56	0.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	13	\$4,203,188.20	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	12	\$4,330,247.62	0.22%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$1,011,000.00	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$280,000.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON COPRORATION	1	\$400,000.00	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	79	\$24,486,611.42	1.22%	0	\$0.00
	DMI FINANCIAL, INC.	1	\$219,400.00	0.01%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$208,000.00	0.01%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$761,600.00	0.04%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	8	\$2,273,450.00	0.11%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$416,250.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$414,000.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$270,000.00	0.01%	0	\$0.00
	DSB	2	\$589,069.83	0.03%	0	\$0.00
		1	\$290,000.00	0.01%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION					
	DUPAGE CREDIT UNION	5	\$1,276,300.00	0.06%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$310,000.00	0.02%	0	\$0.00
	E & S FINANCIAL GROUP INC.	1	\$508,266.63	0.03%	0	\$0.00
	E & S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$519,267.32	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$876,650.00	0.04%	0	\$0.00
	E-APPROVE MORTGAGE CORPORATION	1	\$320,000.00	0.02%	0	\$0.00
	EAST WEST BANK	1	\$201,000.00	0.01%	0	\$0.00
	ECU MORTGAGE	1	\$210,900.00	0.01%	0	\$0.00
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$330,000.00	0.02%	0	\$0.00
	EDGE HOME FINANCE CORPORATION	1	\$272,610.00	0.01%	0	\$0.00
	EECU	1	\$280,000.00	0.01%	0	\$0.00
	EF LOAN.COM	1	\$258,400.00	0.01%	0	\$0.00
	ELEMENT FUNDING	1	\$215,988.57	0.01%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	4	\$1,310,682.87	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	26	\$7,963,294.00	0.4%	0	\$0.00
	EMC HOLDINGS LLC	2	\$636,264.84	0.03%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,038,560.00	0.05%	0	\$0.00
	EMPLOYEES CREDIT UNION	1	\$366,209.71	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD.	13	\$4,512,489.00	0.23%	0	\$0.00
	EQUITY LOANS LLC	1	\$359,200.00	0.02%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,000.00	0.02%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$490,059.84	0.02%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$224,000.00	0.01%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$659,000.00	0.03%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$599,950.00	0.03%	0	\$0.00
	EVERETT FINANCIAL	1	\$270,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$841,325.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$396,664.77	0.02%	0	\$0.00
		1	\$412,000.00	0.02%	0	\$0.00

EVERETT FINANCIAL INC. D/B/ASUPREME LENDING A TEXAS CORPORATION					
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORAITON	1	\$219,675.90	0.01%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$327,500.00	0.02%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$595,680.00	0.03%	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	9	\$3,165,483.52	0.16%	0	\$0.00
EVERETT FINANCIAL INC	2	\$697,000.00	0.03%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$258,379.77	0.01%	0	\$0.00
EVERETT FINANCIAL INC.,	1	\$283,573.62	0.01%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$2,965,418.09	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ,	1	\$212,000.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$324,840.00	0.02%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING,	1	\$417,000.00	0.02%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENIDNG	1	\$230,850.00	0.01%	0	\$0.00
EVERETT FINANCIAL,	1	\$413,738.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$660,400.00	0.03%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$227,920.00	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,351,100.00	0.07%	0	\$0.00
EVOLVE BANK & TRUST	8	\$2,509,412.00	0.13%	0	\$0.00
EXCEPTIONAL FINANCIALS SOLUTIONS INC.	1	\$368,000.00	0.02%	0	\$0.00
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$201,096.67	0.01%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$264,892.80	0.01%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$218,092.27	0.01%	0	\$0.00
F & M BANK	2	\$503,000.00	0.03%	0	\$0.00
F AND C BANK	1	\$297,000.00	0.01%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	1	\$416,000.00	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	109	\$33,716,287.17	1.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$337,500.00	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$205,000.00	0.01%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.02%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$512,014.45	0.03%	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$799,686.22	0.04%	0	\$0.00
	FARMERS BANK & TRUST	1	\$240,000.00	0.01%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	17	\$5,739,406.00	0.29%	0	\$0.00
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	FBC MORTGAGE, LLC	67	\$21,016,853.60	1.05%	0	\$0.00
	FBC MORTGAGE, LLC WHOLESALE	1	\$410,000.00	0.02%	0	\$0.00
	FBT MORTGAGE	1	\$391,814.32	0.02%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$245,280.02	0.01%	0	\$0.00
	FFC MORTGAGE CORP	1	\$375,000.00	0.02%	0	\$0.00
	FIDELITY BANK	9	\$2,301,615.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	41	\$13,052,426.00	0.65%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$336,800.00	0.02%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$368,000.00	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	25	\$7,220,835.00	0.36%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	11	\$3,790,950.00	0.19%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$792,000.00	0.04%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$207,000.00	0.01%	0	\$0.00
	FIRST AMERICAN BANK	1	\$202,201.67	0.01%	0	\$0.00
	FIRST BANK	3	\$1,068,408.00	0.05%	0	\$0.00
	FIRST BANK & TRUST	1	\$238,000.00	0.01%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,527,801.58	0.08%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$310,500.00	0.02%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$954,000.00	0.05%	0	\$0.00
		1	\$272,000.00	0.01%	0	\$0.00

FIRST BANK OF THE PALM BEACHES						
FIRST BANK PUERTO RICO	1	\$200,000.00	0.01%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,007,050.00	0.15%	0	\$0.00	
FIRST CENTURY BANK NATIONAL ASSOCIA	12	\$4,986,014.48	0.25%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	28	\$8,314,816.00	0.42%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$277,690.00	0.01%	0	\$0.00	
FIRST COMMAND BANK	2	\$464,509.82	0.02%	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$263,522.50	0.01%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$416,371.94	0.02%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.02%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	1	\$299,567.75	0.01%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	4	\$986,683.00	0.05%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$367,992.00	0.02%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$381,135.00	0.02%	0	\$0.00	
FIRST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.02%	0	\$0.00	
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$259,610.13	0.01%	0	\$0.00	
FIRST FARMERS STATE BANK	2	\$665,300.00	0.03%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$328,000.00	0.02%	0	\$0.00	
FIRST FEDERAL BANK, FSB	6	\$1,813,172.86	0.09%	0	\$0.00	
FIRST FEDERAL OF BUCKS COUNTY	2	\$483,750.00	0.02%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,887,714.00	0.09%	0	\$0.00	
FIRST FEDERAL SAVINGS & LOAN OF CEN	1	\$416,906.10	0.02%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,270,425.00	0.06%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$913,778.00	0.05%	0	\$0.00	
FIRST FINANCIAL BANK	2	\$590,583.41	0.03%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	2	\$428,000.00	0.02%	0	\$0.00	
FIRST FLORIDA BANK - COR	1	\$326,029.57	0.02%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,888,831.00	0.09%	0	\$0.00	
FIRST HAWAIIAN BANK	7	\$2,100,950.00	0.1%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	1	\$624,557.90	0.03%	0	\$0.00	
	37	\$13,147,335.00	0.66%	0	\$0.00	

FIRST HOME MORTGAGE CORPORATION						
FIRST HOPE MORTGAGES, INC.	1	\$272,615.35	0.01%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	2	\$421,923.00	0.02%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$269,640.00	0.01%	0	\$0.00	
FIRST INTERSTATE BANK	26	\$7,473,255.00	0.37%	0	\$0.00	
FIRST LENDING	2	\$693,600.00	0.03%	0	\$0.00	
FIRST MERIDIAN MORTGAGE	1	\$408,150.00	0.02%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$287,920.00	0.01%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$373,700.00	0.02%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	5	\$1,462,450.00	0.07%	0	\$0.00	
FIRST MORTGAGE COMPANY, INC	1	\$217,550.00	0.01%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	21	\$6,483,646.00	0.32%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,059,254.00	0.15%	1	\$306,203.65	
FIRST NATIONAL BANK ALASKA	1	\$214,925.80	0.01%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.01%	0	\$0.00	
FIRST NATIONAL BANK IN DERIDDER	3	\$716,000.00	0.04%	0	\$0.00	
FIRST NATIONAL BANK OF DURANGO	1	\$232,800.00	0.01%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	6	\$1,372,547.80	0.07%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$367,200.00	0.02%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	2	\$423,000.00	0.02%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.02%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$283,500.00	0.01%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	3	\$1,021,000.00	0.05%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$205,200.00	0.01%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$226,890.00	0.01%	0	\$0.00	
FIRST PLACE BANK	1	\$219,135.17	0.01%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	3	\$825,000.00	0.04%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$285,000.00	0.01%	0	\$0.00	
FIRST REPUBLIC BANK	6	\$2,815,000.00	0.14%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	\$408,000.00	0.02%	0	\$0.00	
FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$264,400.00	0.01%	0	\$0.00	
FIRST SECURITY BANK	1	\$302,770.00	0.02%	0	\$0.00	

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$202,500.00	0.01%	0	\$0.00
FIRST STATE BANK NEBRASKA	4	\$1,071,800.00	0.05%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$283,500.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,884,816.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	39	\$12,475,411.00	0.62%	1	\$461,983.06
FIRST UNITED BANK & TRUST	2	\$497,868.00	0.02%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	21	\$6,535,550.00	0.33%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	22	\$6,043,227.27	0.3%	0	\$0.00
FIRSTBANK	8	\$2,544,123.46	0.13%	0	\$0.00
FIRSTBANK PR DBAFIRSTBANK FLORIDA	1	\$340,000.00	0.02%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$237,481.00	0.01%	0	\$0.00
FIRSTTRUST BANK	34	\$11,002,146.03	0.55%	0	\$0.00
FISHER NATIONAL BANK	1	\$200,000.00	0.01%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,390,100.00	0.07%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$274,500.00	0.01%	0	\$0.00
FORUM CREDIT UNION	2	\$571,533.04	0.03%	0	\$0.00
FRANSEN BANK & TRUST	3	\$814,000.00	0.04%	0	\$0.00
FRANKLIN ADVANTAGE INC. - COR	1	\$395,000.00	0.02%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$216,000.00	0.01%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$251,256.30	0.01%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$392,000.00	0.02%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$219,000.00	0.01%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$500,000.00	0.02%	0	\$0.00
FULTON BANK, N.A.	12	\$3,486,870.00	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$411,905.66	0.02%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$3,502,050.00	0.17%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$208,000.00	0.01%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	30	\$8,582,843.80	0.43%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$282,400.00	0.01%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$601,132.63	0.03%	0	\$0.00
GEO-CORP, INC.	3	\$973,000.00	0.05%	0	\$0.00



	GEORGETOWN MORTGAGE LLC.	1	\$212,000.00	0.01%	0	\$0.00
	GEORGIA COMMERCE BANK	2	\$816,371.93	0.04%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$256,000.00	0.01%	0	\$0.00
	GESA CREDIT UNION	5	\$1,322,621.00	0.07%	0	\$0.00
	GLOBAL HOME FINANCE, INC.	1	\$417,000.00	0.02%	0	\$0.00
	GMFS, LLC	7	\$2,517,215.00	0.13%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$216,000.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIABILITY COMPANY	1	\$238,747.75	0.01%	0	\$0.00
	GOLDEN EM PIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$386,500.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE A CALIFORNIA CORPORATION	1	\$387,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	5	\$1,481,568.88	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA LEAF FUNDING GROUP OF HAWALI A CALIFORNIA CORPORATION	1	\$319,528.57	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$747,100.00	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$414,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$207,686.72	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$205,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$289,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$412,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$687,434.29	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$382,000.00	0.02%	0	\$0.00
	GOLDEN MORTGAGE, INC	1	\$417,000.00	0.02%	0	\$0.00
	GOODFIELD STATE BANK	1	\$256,000.00	0.01%	0	\$0.00
	GOOGAIN INC. A CORPTOAITON	1	\$410,000.00	0.02%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$574,000.00	0.03%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00

GRAND BANK	1	\$250,400.00	0.01%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
GRANDE HOMES, INC	1	\$321,500.00	0.02%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$359,910.00	0.02%	0	\$0.00
GREAT LAKES CREDIT UNION	4	\$1,137,650.00	0.06%	0	\$0.00
GREAT PLAINS NATIONAL BANK	5	\$1,664,444.00	0.08%	0	\$0.00
GREAT WESTERN BANK	5	\$1,577,035.00	0.08%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$200,000.00	0.01%	0	\$0.00
GREENBOX LOANS INC	1	\$477,000.00	0.02%	0	\$0.00
GREENWAY FUNDING GROUP INC.	1	\$269,213.29	0.01%	0	\$0.00
GREENWAY MORTGAGE FUNDING	1	\$333,000.00	0.02%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$400,000.00	0.02%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$496,250.00	0.02%	0	\$0.00
GROUP MORTGAGE, LLC	3	\$945,000.00	0.05%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$550,910.00	0.03%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$206,600.00	0.01%	0	\$0.00
GUARANTY TRUST COMPANY	15	\$4,572,370.00	0.23%	0	\$0.00
GUARDIAN CREDIT UNION	4	\$1,050,050.00	0.05%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$960,800.00	0.05%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,354,600.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	21	\$6,465,286.66	0.32%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$330,000.00	0.02%	0	\$0.00
GULF SOUTH MORTGAGE	1	\$324,000.00	0.02%	0	\$0.00
HAMILTON GROUP FUNDING	1	\$200,000.00	0.01%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA COPROATION	1	\$303,200.00	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC,A FLORIDA CORPORATION	1	\$223,250.00	0.01%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	4	\$1,170,015.82	0.06%	0	\$0.00
HAPPY STATE BANK	2	\$726,000.00	0.04%	0	\$0.00
HARBORONE BANK	2	\$610,650.00	0.03%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$242,500.00	0.01%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$446,400.00	0.02%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$255,614.42	0.01%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	2	\$548,100.00	0.03%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$569,734.01	0.03%	0	\$0.00
HIGH TECHLENDING, LLC	1	\$247,000.00	0.01%	0	\$0.00
	1	\$417,000.00	0.02%	0	\$0.00

HIGHTECHLENDING INC., A CALIFORNIA CORPORATION.						
HILLTOP NATIONAL BANK	2	\$619,357.00	0.03%	0	\$0.00	
HOCKING VALLEY BANK	1	\$250,000.00	0.01%	0	\$0.00	
HOME FEDERAL BANK	8	\$2,283,800.00	0.11%	0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$411,058.00	0.02%	0	\$0.00	
HOME LOAN ALLIANCE, INC	1	\$358,482.75	0.02%	0	\$0.00	
HOME LOANS TODAY	2	\$899,500.00	0.04%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$272,000.00	0.01%	0	\$0.00	
HOME PLACE MORTGAGE LOANS INC.	1	\$375,000.00	0.02%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	6	\$1,709,750.00	0.09%	0	\$0.00	
HOME REBATE INC	2	\$586,500.00	0.03%	0	\$0.00	
HOME STATE BANK, N.A.	6	\$1,587,080.00	0.08%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$537,742.02	0.03%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	106	\$34,694,333.00	1.73%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.02%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	19	\$7,232,122.00	0.36%	0	\$0.00	
HOMEFIELD CREDIT UNION	1	\$391,200.00	0.02%	0	\$0.00	
HOMEOWNERS FINANCIAL	1	\$387,500.00	0.02%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$351,000.00	0.02%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$229,805.00	0.01%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	9	\$2,337,800.00	0.12%	0	\$0.00	
HOMESERVICES LENDING LLC	1	\$416,385.67	0.02%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	2	\$768,902.00	0.04%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$220,500.00	0.01%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$249,623.46	0.01%	0	\$0.00	
HOMESTEAD FUNDING CORP.	2	\$479,600.00	0.02%	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$260,500.00	0.01%	0	\$0.00	
HOMETOWN BANK	2	\$770,920.00	0.04%	0	\$0.00	
	1	\$417,000.00	0.02%	0	\$0.00	

HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE						
HOMETRUST BANK	1	\$231,830.00	0.01%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$308,000.00	0.02%	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION	1	\$373,200.00	0.02%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	3	\$1,245,203.82	0.06%	0	\$0.00	
HOMEWISE, INC.	1	\$201,200.00	0.01%	0	\$0.00	
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$560,155.05	0.03%	0	\$0.00	
HONOR BANK	1	\$260,000.00	0.01%	0	\$0.00	
HORIZON BANK, N.A.	8	\$2,426,049.00	0.12%	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$273,360.00	0.01%	0	\$0.00	
HOUSE OF FINANCE, INC.	1	\$721,000.00	0.04%	0	\$0.00	
HOUSING FINANCIAL CORP	1	\$417,000.00	0.02%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$216,000.00	0.01%	0	\$0.00	
HOWARD BANK	1	\$225,638.00	0.01%	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$233,910.00	0.01%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	4	\$1,216,195.66	0.06%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	14	\$3,842,225.00	0.19%	0	\$0.00	
IBM SOUTHEAST EFCU	1	\$350,961.20	0.02%	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$211,000.00	0.01%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$1,380,360.00	0.07%	1	\$244,456.11	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$230,000.00	0.01%	0	\$0.00	
ILLINI BANK	1	\$279,296.95	0.01%	0	\$0.00	
IMPAC MORTGAGE CORP.	5	\$1,574,600.00	0.08%	0	\$0.00	
INDEPENDENT BANK	5	\$1,282,464.11	0.06%	0	\$0.00	
INFINITE MORTGAGE SERVICES	1	\$243,000.00	0.01%	0	\$0.00	
INLANTA MORTGAGE INC..	2	\$540,425.00	0.03%	0	\$0.00	
INTEGRA LENDING GROUP LLC	1	\$311,000.00	0.02%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,091,900.00	0.05%	0	\$0.00	
INTER NATIONAL BANK	1	\$232,750.00	0.01%	0	\$0.00	
INTERBANK MORTGAGE	1	\$211,687.68	0.01%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	12	\$5,072,377.07	0.25%	0	\$0.00	
INTERCAP LENDING INC., A CORPORATION	1	\$486,750.00	0.02%	0	\$0.00	
INTERCAP LENDING INC.,A CORPORATION	2	\$842,150.00	0.04%	0	\$0.00	
INTERCITY STATE BANK	1	\$350,100.00	0.02%	0	\$0.00	
	1	\$247,143.40	0.01%	0	\$0.00	

INTERCOASTAL MORTGAGE COMPANY						
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$286,586.49	0.01%	0	\$0.00	
INTERGRITY FIRST FINANCIAL GROUP, INC	1	\$275,203.33	0.01%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC	1	\$250,000.00	0.01%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	2	\$623,000.00	0.03%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	6	\$2,561,273.00	0.13%	0	\$0.00	
INTERTRUST MORTGAGE, LLC	2	\$537,140.00	0.03%	0	\$0.00	
INVESTORS HOME MORTGAGE	15	\$4,707,275.00	0.24%	0	\$0.00	
INWOOD NATIONAL BANK	1	\$257,625.00	0.01%	0	\$0.00	
IQ CREDIT UNION	4	\$1,190,900.00	0.06%	0	\$0.00	
IRON FINANCIAL, INC.	1	\$407,000.00	0.02%	0	\$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$252,000.00	0.01%	0	\$0.00	
ISU CREDIT UNION	1	\$287,920.00	0.01%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$416,000.00	0.02%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.02%	0	\$0.00	
JMAC LENDING, INC.	7	\$2,980,200.00	0.15%	0	\$0.00	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$345,500.00	0.02%	0	\$0.00	
KAITER ENTERPRISES INC	1	\$346,000.00	0.02%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$256,300.00	0.01%	0	\$0.00	
KEMBA FINANCIAL CREDIT UNION	1	\$260,000.00	0.01%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$1,939,392.64	0.1%	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$204,500.00	0.01%	0	\$0.00	
KITSAP CREDIT UNION	1	\$244,647.00	0.01%	0	\$0.00	
KLEIN BANK	1	\$235,120.00	0.01%	0	\$0.00	
KS STATEBANK	1	\$379,440.18	0.02%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$227,000.00	0.01%	0	\$0.00	
LAGUNA EQUITY FUNDING, INC	2	\$725,000.00	0.04%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION	1	\$328,000.00	0.02%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$287,920.00	0.01%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	9	\$2,782,086.14	0.14%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	3	\$812,500.00	0.04%	0	\$0.00	
LAKE REGION BANK	1	\$296,000.00	0.01%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	6	\$1,602,336.11	0.08%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	35	\$12,448,197.00	0.62%	0	\$0.00	
LANDMARK COMMUNITY BANK	1	\$312,300.00	0.02%	0	\$0.00	
LANDMARK CREDIT UNION	3	\$770,000.00	0.04%	0	\$0.00	

LAXMI NARAYAN ENTERPRISES, IND DBA HOMEWITHLOAN.COM	1	\$312,252.00	0.02%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$312,000.00	0.02%	0	\$0.00
LEADER BANK N.A. A CORPORATION.	1	\$640,000.00	0.03%	0	\$0.00
LEADER BANK N.A.	15	\$5,335,200.00	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$1,747,017.52	0.09%	0	\$0.00
LEGACY HOME LOANS LLC	3	\$1,207,508.00	0.06%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$553,350.00	0.03%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORP	1	\$391,422.50	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$393,000.00	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORP.	1	\$416,000.00	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO DBA WESLEND FINANCIAL.	1	\$229,000.00	0.01%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$375,433.69	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	2	\$628,999.80	0.03%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	11	\$4,273,385.67	0.21%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$260,000.00	0.01%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$227,656.60	0.01%	0	\$0.00
LEVEL ONE BANK	1	\$252,000.00	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION	4	\$1,075,590.96	0.05%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$354,500.00	0.02%	0	\$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$328,000.00	0.02%	0	\$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$312,750.00	0.02%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$282,400.00	0.01%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	18	\$5,151,340.00	0.26%	0	\$0.00
LIGHTHOUSE REALTY & MORTGAGE, INC. DBA LIGHTHOUSE MORTGAGE	1	\$358,983.78	0.02%	0	\$0.00
LIVE WELL FINANCIAL, INC	3	\$1,663,000.00	0.08%	0	\$0.00

	LIVE WELL FINANCIAL, INC.	3	\$1,309,750.00	0.07%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$325,000.00	0.02%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	33	\$10,916,336.84	0.55%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,445,374.00	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	23	\$6,207,066.00	0.31%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$233,700.00	0.01%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$360,000.00	0.02%	0	\$0.00
	MAGNA BANK	5	\$1,746,575.98	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	6	\$1,760,500.00	0.09%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$236,800.00	0.01%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$254,230.00	0.01%	0	\$0.00
	MARINE BANK	2	\$669,000.00	0.03%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00
	MARQUETTE BANK	1	\$316,000.00	0.02%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATOIN, A CALIFORNIA CORPORATION	1	\$384,000.00	0.02%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	8	\$2,779,317.00	0.14%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$262,400.00	0.01%	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$835,920.00	0.04%	0	\$0.00
	MCCOY FEDERAL CREDIT UNION	1	\$355,500.00	0.02%	0	\$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$210,000.00	0.01%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$263,500.00	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORP	1	\$416,371.94	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$1,227,700.00	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION,	1	\$393,000.00	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,200.00	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$478,325.09	0.02%	0	\$0.00
	MCT CREDIT UNION	1	\$269,593.34	0.01%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$395,000.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING	2	\$784,200.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$608,480.38	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$271,000.00	0.01%	0	\$0.00

MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	2	\$578,683.48	0.03%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$379,440.18	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC.. A CALIFORNIA CORPORATION	1	\$344,000.00	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP	20	\$6,437,041.00	0.32%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	3	\$1,102,250.00	0.06%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$205,000.00	0.01%	0	\$0.00
MEMBERS CHOICE CREDIT UNION	1	\$407,700.00	0.02%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$612,900.00	0.03%	0	\$0.00
MENLO PARK FUNDING	1	\$203,400.00	0.01%	0	\$0.00
MENLO SURVEY FEDERAL CREDIT UNION	1	\$337,500.00	0.02%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,977,407.07	0.1%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$260,000.00	0.01%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$531,216.25	0.03%	0	\$0.00
MERIDIAN RESIDENTIAL	1	\$205,887.50	0.01%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$937,750.00	0.05%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$620,000.00	0.03%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	5	\$1,293,394.37	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
METRO CREDIT UNION	5	\$1,289,576.51	0.06%	0	\$0.00
METROPOLITAN BANK	2	\$524,000.00	0.03%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$631,485.67	0.03%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$371,600.00	0.02%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$241,767.00	0.01%	0	\$0.00
MFG FUNDING INC	1	\$389,600.00	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC.	8	\$2,638,250.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$737,000.00	0.04%	0	\$0.00
MID OHIO MORTGAGE CORP.	1	\$273,000.00	0.01%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$632,800.00	0.03%	0	\$0.00
	2	\$611,325.00	0.03%	0	\$0.00



	MID-MINNESOTA FEDERAL CREDIT UNION					
	MIDDLETON COMMUNITY BANK	2	\$587,200.00	0.03%	0	\$0.00
	MIDFIRST BANK	1	\$211,000.00	0.01%	0	\$0.00
	MIDLAND STATES BANK	11	\$3,307,310.00	0.17%	0	\$0.00
	MIDWEST BANK N.A.	1	\$240,000.00	0.01%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$237,500.00	0.01%	0	\$0.00
	MILL CITY CREDIT UNION	3	\$1,044,000.00	0.05%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$2,434,300.00	0.12%	0	\$0.00
	MISSOURI MORTGAGE CLEARING HOUSE	1	\$355,500.00	0.02%	0	\$0.00
	MLD MORTGAGE, INC.	6	\$2,220,928.91	0.11%	0	\$0.00
	MONARCH BANK	13	\$3,702,242.17	0.18%	0	\$0.00
	MONARCH BANK.	2	\$593,230.08	0.03%	0	\$0.00
	MONSON SAVINGS BANK	4	\$1,251,400.00	0.06%	0	\$0.00
	MORRILL AND JANES BANK	2	\$709,500.00	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$709,800.00	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$254,500.00	0.01%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$669,000.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPOARTION	1	\$459,337.22	0.02%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$205,200.00	0.01%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$751,600.00	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP	10	\$3,197,488.67	0.16%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$295,000.00	0.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,765,000.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$340,800.00	0.02%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$345,000.00	0.02%	0	\$0.00
	MORTGAGENETWORK	59	\$18,743,756.00	0.94%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$526,500.00	0.03%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$226,793.72	0.01%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	16	\$5,188,897.74	0.26%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$589,136.91	0.03%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	8	\$2,361,016.37	0.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC..	1	\$417,000.00	0.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	133	\$42,335,816.69	2.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	8	\$2,042,748.00	0.1%	0	\$0.00

	MRV BANKS	1	\$408,000.00	0.02%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$452,000.00	0.02%	0	\$0.00
	MUFG UNION BANK, N.A.	31	\$10,370,243.00	0.52%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$208,000.00	0.01%	0	\$0.00
	MY MORTGAGE STORE LLC	1	\$368,000.00	0.02%	0	\$0.00
	NAT RES - NEVADA	1	\$239,000.00	0.01%	0	\$0.00
	NAT RES - OREGON	1	\$320,000.00	0.02%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$326,000.00	0.02%	0	\$0.00
	NATIONAL BANK	1	\$203,699.47	0.01%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$305,600.00	0.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE	4	\$1,105,850.00	0.06%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	16	\$4,843,433.00	0.24%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$821,227.45	0.04%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$330,400.00	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$2,293,000.00	0.11%	1	\$378,505.03
	NATIONS DIRECT MORTGAGE, LLC.	16	\$6,024,025.00	0.3%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$601,910.00	0.03%	0	\$0.00
	NATIONS RELIABLE LENDING LLC.	1	\$292,500.00	0.01%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$609,403.65	0.03%	0	\$0.00
	NATLLONS RELILABLE LENDING LLC	1	\$310,000.00	0.02%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$299,308.40	0.01%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$322,900.00	0.02%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$417,000.00	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,452,993.97	0.07%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$403,790.91	0.02%	0	\$0.00
	NETWORK FUNDING, LP	7	\$2,196,850.00	0.11%	0	\$0.00
	NEVADA STATE BANK	1	\$284,300.00	0.01%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$217,550.00	0.01%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$210,000.00	0.01%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$416,385.67	0.02%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$266,378.00	0.01%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC,	1	\$292,000.00	0.01%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$213,750.00	0.01%	0	\$0.00
		1	\$412,000.00	0.02%	0	\$0.00

	NFM INC.DBA NFM LENDING A MARYLAND CORPORATION.					
	NFM CONSULTANTS INC. A MARYLAND CORPORATION	1	\$335,904.41	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING	4	\$1,262,120.15	0.06%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$653,750.00	0.03%	0	\$0.00
	NJ LENDERS CORP	1	\$340,200.00	0.02%	0	\$0.00
	NJ LENDERS CORP.	7	\$2,254,000.00	0.11%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$337,460.00	0.02%	0	\$0.00
	NORTHEAST BANK	1	\$267,750.00	0.01%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	2	\$547,000.00	0.03%	0	\$0.00
	NORTHPOINTE BANK	1	\$327,375.00	0.02%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$244,630.99	0.01%	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	2	\$771,600.00	0.04%	0	\$0.00
	NORTHVIEW BANK	1	\$208,998.00	0.01%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$319,680.00	0.02%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,670,863.84	0.13%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$359,100.00	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$400,000.00	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$355,200.00	0.02%	0	\$0.00
	NUMARK CREDIT UNION	1	\$292,000.00	0.01%	0	\$0.00
	NUMERICA CREDIT UNION	4	\$1,255,900.00	0.06%	0	\$0.00
	NUVISION FCU	7	\$2,672,800.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	46	\$15,918,883.00	0.8%	0	\$0.00
	OA MORTGAGE SERVICES	5	\$1,748,515.30	0.09%	0	\$0.00
	OAK BANK	2	\$608,250.00	0.03%	0	\$0.00
	OLD FLORIDA BANK	1	\$204,704.63	0.01%	0	\$0.00
	OLD NATIONAL BANK	6	\$1,654,750.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,502,630.00	0.08%	0	\$0.00
	ON Q FINANCIAL	5	\$1,878,587.45	0.09%	0	\$0.00
	ON Q FINANCIAL INC..	2	\$669,735.67	0.03%	0	\$0.00
	ON Q FINANCIAL INC...	1	\$314,546.14	0.02%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$254,316.38	0.01%	0	\$0.00
	ON Q FINANCIAL INC..	1	\$264,000.00	0.01%	0	\$0.00
	ON Q FINANCIAL INC..	1	\$233,389.69	0.01%	0	\$0.00
	ON Q FINANCIAL, INC.	10	\$3,390,776.19	0.17%	0	\$0.00
	ONETRUST HOME LOANS	1	\$352,000.00	0.02%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$316,000.00	0.02%	0	\$0.00
	OOSTBURG STATE BANK	1	\$278,400.00	0.01%	0	\$0.00

	OPEN MORTGAGE, LLC	1	\$231,658.22	0.01%	0	\$0.00
	OPES ADVISORS INC.	2	\$540,100.00	0.03%	0	\$0.00
	OPES ADVISORS INC..	2	\$897,000.00	0.04%	0	\$0.00
	OPES ADVISORS INC	1	\$798,872.80	0.04%	0	\$0.00
	OPES ADVISORS, INC	1	\$536,500.00	0.03%	0	\$0.00
	OPES ADVISORS, INC.	16	\$5,969,374.29	0.3%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$281,593.69	0.01%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$577,010.91	0.03%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	15	\$5,175,800.00	0.26%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$233,225.00	0.01%	0	\$0.00
	ORIGEN SERVICING INC	1	\$256,000.00	0.01%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$280,500.00	0.01%	0	\$0.00
	OVM FINANCIAL INC	1	\$251,628.75	0.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP	12	\$4,198,350.00	0.21%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$405,000.00	0.02%	0	\$0.00
	PACIFIC HOME LOANS, INC.	1	\$586,642.54	0.03%	0	\$0.00
	PACIFIC NW FCU	1	\$320,000.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,410.83	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED COMPANY.	1	\$201,875.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITLY COMPANY	1	\$336,000.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$714,423.67	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$400,000.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC.	1	\$254,500.00	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$276,092.65	0.01%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$272,500.00	0.01%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	1	\$275,200.00	0.01%	0	\$0.00
	PALMETTO STATE BANK	1	\$247,500.00	0.01%	0	\$0.00
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION.	1	\$298,362.02	0.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	20	\$6,319,100.00	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$226,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$291,560.20	0.01%	0	\$0.00
		1	\$317,132.11	0.02%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$246,000.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$2,059,390.00	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$244,000.00	0.01%	0	\$0.00
PARK STERLING BANK	2	\$456,000.00	0.02%	0	\$0.00
PARKSIDE LENDING LLC	46	\$14,634,460.00	0.73%	1	\$431,381.61
PARKSIDE LENDING, LLC	13	\$4,624,225.00	0.23%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,628,185.20	0.08%	0	\$0.00
PATELCO CREDIT UNION	11	\$4,102,896.48	0.21%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$592,000.00	0.03%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$643,464.57	0.03%	0	\$0.00
PEOPLES BANK - BARKLEY FC	2	\$656,250.00	0.03%	0	\$0.00
PEOPLES BANK - BELLEVUE	1	\$224,000.00	0.01%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$340,900.00	0.02%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$231,000.00	0.01%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$250,000.00	0.01%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	15	\$5,372,650.00	0.27%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$588,748.03	0.03%	0	\$0.00
PEOPLES CREDIT UNION	2	\$663,000.00	0.03%	0	\$0.00
PEOPLES EXCHANGE BANK K	1	\$304,178.00	0.02%	0	\$0.00
PEOPLES HOME EQUITY*	40	\$12,915,345.00	0.65%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$375,000.00	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC.	21	\$6,032,032.00	0.3%	0	\$0.00
PEOPLES NATIONAL BANK	12	\$3,698,156.00	0.18%	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$262,000.00	0.01%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$204,000.00	0.01%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATON	1	\$381,500.00	0.02%	0	\$0.00
PERL MORTGAGE INC.. AN ILLINOIS CORPORATION	1	\$519,920.00	0.03%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$580,000.00	0.03%	0	\$0.00
	1	\$268,400.00	0.01%	0	\$0.00

	PINNACLE BANK WYOMING, A WYOMING CORPORATION					
	PINNACLE BANK OF SOUTH CAROLINA	1	\$266,000.00	0.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	76	\$25,986,939.67	1.3%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$392,000.00	0.02%	0	\$0.00
	PIONEER BANK	5	\$1,297,204.51	0.06%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$308,000.00	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,313,600.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$272,991.97	0.01%	0	\$0.00
	PLATINUM MORTGAGE, INC.	21	\$6,061,030.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	31	\$9,139,674.30	0.46%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$275,000.00	0.01%	0	\$0.00
	PMAC LENDING SERVICES, INC.	90	\$31,195,700.00	1.56%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,385.67	0.02%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,110,000.00	0.06%	0	\$0.00
	PORT BYRON STATE BANK	1	\$217,600.00	0.01%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$234,000.00	0.01%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$829,120.00	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$310,301.73	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATIN	1	\$415,001.19	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION.	1	\$354,499.80	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE CORPORATION	1	\$539,910.00	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$619,910.00	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	3	\$1,507,425.96	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE CORPORAATION	1	\$375,446.08	0.02%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$361,600.00	0.02%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$622,300.00	0.03%	0	\$0.00
		1	\$226,500.00	0.01%	0	\$0.00

	PREFERRED PROCESSING SERVICE, INC.					
	PREMIER AMERICA CREDIT UNION	1	\$390,000.00	0.02%	0	\$0.00
	PREMIER BANK, INC.	1	\$203,000.00	0.01%	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	3	\$676,477.08	0.03%	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$348,500.00	0.02%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	18	\$5,954,620.00	0.3%	0	\$0.00
	PRIMEBANK	1	\$260,000.00	0.01%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$235,644.55	0.01%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$416,385.67	0.02%	0	\$0.00
	PRIORITY HOME LENDING, LLC	3	\$932,300.00	0.05%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$1,027,116.00	0.05%	0	\$0.00
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$405,000.00	0.02%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$238,000.00	0.01%	0	\$0.00
	PROGRESS BANK & TRUST	2	\$529,857.87	0.03%	0	\$0.00
	PROGRESSIVE BANK	1	\$224,818.31	0.01%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,600.00	0.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	100	\$37,322,007.00	1.86%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,048,500.00	0.05%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$1,912,428.00	0.1%	0	\$0.00
	PROVINCIAL BANK	2	\$513,250.00	0.03%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	6	\$1,563,100.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	23	\$6,430,192.54	0.32%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$665,750.00	0.03%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$434,879.38	0.02%	0	\$0.00
	R BANK	2	\$795,371.94	0.04%	0	\$0.00
	R P FUNDING INC.	14	\$4,290,950.00	0.21%	0	\$0.00
	R&S FINANCIAL SERVICES INC	1	\$344,000.00	0.02%	0	\$0.00
	RABOBANK, N.A.	4	\$1,176,000.00	0.06%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$319,200.00	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPROATION	1	\$323,000.00	0.02%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$292,000.00	0.01%	0	\$0.00
	RANLIFE, INC.	3	\$916,700.00	0.05%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	5	\$1,604,200.00	0.08%	0	\$0.00
	RCB BANK	1	\$329,990.00	0.02%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$320,000.00	0.02%	0	\$0.00

REDWOOD CREDIT UNION	12	\$3,636,750.00	0.18%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$597,548.15	0.03%	0	\$0.00
REGENCY MORTGAGE CORP.	3	\$932,168.70	0.05%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	2	\$672,500.00	0.03%	0	\$0.00
RENASANT BANK	15	\$4,773,452.59	0.24%	0	\$0.00
RENEW LENDING INC	1	\$221,300.00	0.01%	0	\$0.00
REPUBLIC BANK OF CHICAGO	1	\$250,000.00	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$270,000.00	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.,	1	\$283,599.84	0.01%	0	\$0.00
RESIDENTIAL BANCORP	3	\$1,040,650.00	0.05%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$491,200.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	4	\$1,142,800.00	0.06%	0	\$0.00
RESMAC, INC	1	\$417,000.00	0.02%	0	\$0.00
RESMAC, INC.	2	\$701,882.48	0.04%	0	\$0.00
RESOURCE LENDERS INC	1	\$416,385.67	0.02%	0	\$0.00
RESPONSIVE MORTGAGE CORPORATION	1	\$289,000.00	0.01%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,295,750.00	0.11%	0	\$0.00
RIVER COMMUNITY BANK, N.A.	3	\$1,225,127.58	0.06%	0	\$0.00
RIVER VALLEY BANK	2	\$614,000.00	0.03%	0	\$0.00
RIVERHILLS BANK	1	\$252,000.00	0.01%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$900,200.00	0.04%	0	\$0.00
RMC MORTGAGE CORPORATION	3	\$939,042.00	0.05%	0	\$0.00
RMK FINANCIAL CORP	2	\$711,393.04	0.04%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN	1	\$247,650.00	0.01%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.02%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIABILITY COMPANY	1	\$397,800.00	0.02%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.02%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$735,050.00	0.04%	0	\$0.00
RONIS MORTGAGE NETWORK, INC.	1	\$403,391.51	0.02%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$449,850.00	0.02%	0	\$0.00
ROUND TOP STATE BANK	2	\$455,000.00	0.02%	0	\$0.00
ROUNDBANK	3	\$760,800.00	0.04%	0	\$0.00
ROYAL CREDIT UNION	5	\$1,375,284.00	0.07%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	10	\$3,507,500.00	0.18%	0	\$0.00
RPM MORTGAGE, INC.	14	\$4,957,840.00	0.25%	0	\$0.00
RTN FEDERAL CREDIT UNION	2	\$647,054.72	0.03%	0	\$0.00



RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$2,298,850.00	0.11%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,744,427.95	0.09%	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$534,000.00	0.03%	0	\$0.00
SAFE CREDIT UNION	5	\$1,296,700.00	0.06%	0	\$0.00
SALAL CREDIT UNION	5	\$1,626,000.00	0.08%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,644,900.00	0.23%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,386,100.00	0.07%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$211,687.68	0.01%	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$305,000.00	0.02%	0	\$0.00
SANTANDER BANK, N.A.	19	\$5,699,217.33	0.28%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$340,000.00	0.02%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$818,760.00	0.04%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$245,520.00	0.01%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,983,793.02	0.2%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	2	\$834,000.00	0.04%	0	\$0.00
SEA COUNTRY MORTGAGE	1	\$575,000.00	0.03%	0	\$0.00
SECURITY BANK	1	\$210,000.00	0.01%	1	\$206,912.80
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$540,800.00	0.03%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	11	\$3,033,918.72	0.15%	0	\$0.00
SECURITY STATE BANK	1	\$203,481.40	0.01%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	30	\$9,286,148.00	0.46%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$340,000.00	0.02%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	2	\$638,320.00	0.03%	0	\$0.00
SENTE MORTGAGE, INC.	9	\$2,762,000.00	0.14%	0	\$0.00
SETTLERS BANK	1	\$216,000.00	0.01%	0	\$0.00
SEVERN SAVINGS BANK	1	\$308,670.00	0.02%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$471,063.45	0.02%	0	\$0.00
SFMC, LP	4	\$1,064,705.00	0.05%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$225,160.36	0.01%	0	\$0.00
SHEA MORTGAGE INC.	11	\$4,034,939.00	0.2%	0	\$0.00
SHELL LAKE STATE BANK	1	\$232,800.00	0.01%	0	\$0.00
SHORE MORTGAGE	1	\$440,000.00	0.02%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	62	\$23,195,373.27	1.16%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$305,950.00	0.02%	0	\$0.00
SIMONICH CORPORATION - COR	1	\$325,000.00	0.02%	0	\$0.00
SINCERE LENDING	1	\$417,000.00	0.02%	0	\$0.00
SKYLINE FINANCIAL CORP.	9	\$4,245,662.00	0.21%	0	\$0.00
SOLARITY CREDIT UNION	2	\$583,500.00	0.03%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$234,700.00	0.01%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$433,190.00	0.02%	0	\$0.00
SOUND COMMUNITY BANK	5	\$1,860,300.00	0.09%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,003,850.00	0.05%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$250,000.00	0.01%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$331,500.00	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,856,012.00	0.09%	0	\$0.00
SOUTH STATE BANK	17	\$5,487,738.00	0.27%	0	\$0.00
SOUTHEAST BANK	1	\$359,900.00	0.02%	0	\$0.00
SOUTHEAST NATIONAL BANK	2	\$640,500.00	0.03%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	2	\$741,750.00	0.04%	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$620,000.00	0.03%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$270,000.00	0.01%	0	\$0.00
SOUTHSIDE BANK	2	\$749,000.00	0.04%	0	\$0.00
SOUTHWEST BANK	1	\$220,000.00	0.01%	0	\$0.00
SOUTHWEST BANK-LUBBOCK	1	\$415,000.00	0.02%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$1,016,500.00	0.05%	0	\$0.00
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$536,000.00	0.03%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$654,000.00	0.03%	0	\$0.00
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$271,091.08	0.01%	0	\$0.00
ST.MARY'S BANK	4	\$1,203,750.00	0.06%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$655,000.00	0.03%	0	\$0.00
STANDARD PACIFIC MORTGAGE	14	\$5,420,023.00	0.27%	0	\$0.00
STAR FINANCIAL BANK	2	\$448,000.00	0.02%	0	\$0.00

STARWEST FUNDING	2	\$564,900.00	0.03%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$260,000.00	0.01%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$558,500.00	0.03%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	2	\$552,521.21	0.03%	0	\$0.00
STATE BANK OF WATERLOO	1	\$310,000.00	0.02%	0	\$0.00
STATE FARM BANK, F.S.B.	22	\$6,259,421.85	0.31%	0	\$0.00
STEARNS LENDING INC.	163	\$55,272,330.72	2.76%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$206,500.00	0.01%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$364,500.00	0.02%	0	\$0.00
STONEHAVEN MORTGAGE, INC	2	\$617,000.00	0.03%	0	\$0.00
SUMMIR FUNDING INC..	1	\$248,400.00	0.01%	0	\$0.00
SUMMIR FUNING INC..	1	\$246,600.00	0.01%	0	\$0.00
SUMMIT CREDIT UNION	3	\$785,600.00	0.04%	0	\$0.00
SUMMIT FUNDING INC	4	\$1,833,538.61	0.09%	0	\$0.00
SUMMIT FUNDING INC.	6	\$1,921,352.13	0.1%	0	\$0.00
SUMMIT FUNDING INC..	8	\$2,295,416.33	0.11%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$302,400.00	0.02%	0	\$0.00
SUMMIT FUNDING INC.	3	\$931,000.00	0.05%	0	\$0.00
SUMMIT FUNDING INC..	10	\$2,848,940.71	0.14%	0	\$0.00
SUMMIT FUNDING, INC	1	\$379,891.85	0.02%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$323,000.00	0.02%	0	\$0.00
SUMMIT FUNDING, INC..	3	\$956,584.01	0.05%	0	\$0.00
SUMMIT FUNING INC.	1	\$347,960.00	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	6	\$1,694,100.00	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$276,600.89	0.01%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	12	\$3,851,661.00	0.19%	0	\$0.00
SUNSTREET MORTGAGE, LLC.	1	\$375,000.00	0.02%	0	\$0.00
SUSQUEHANNA BANK	5	\$1,342,950.00	0.07%	0	\$0.00
SWBC MORTGAGE CORPORATION	29	\$8,298,280.67	0.41%	0	\$0.00
T. J. FINANCIAL, INC.	6	\$2,243,250.00	0.11%	0	\$0.00
TALMER BANK AND TRUST	19	\$7,666,664.96	0.38%	0	\$0.00
TD BANK, N.A.	26	\$7,037,059.44	0.35%	0	\$0.00
TEXAS BANK	1	\$216,000.00	0.01%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$287,200.00	0.01%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC,	1	\$338,500.00	0.02%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$229,400.00	0.01%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	4	\$1,250,908.50	0.06%	0	\$0.00

THE COLUMBIA BANK	4	\$1,462,518.00	0.07%	0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$412,250.00	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$259,625.39	0.01%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$580,000.00	0.03%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$290,000.00	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$311,200.00	0.02%	0	\$0.00
THE HOME LENDING GROUP LLC	1	\$263,000.00	0.01%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$697,000.00	0.03%	0	\$0.00
THE MORTGAGE LINK, INC.	1	\$262,000.00	0.01%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$243,990.00	0.01%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.02%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,049,068.00	0.05%	0	\$0.00
THE PARK BANK	2	\$635,400.00	0.03%	0	\$0.00
THE PORTAGE COUNTY BANK	1	\$330,000.00	0.02%	0	\$0.00
THE PRIVATE BANK & TRUST	2	\$719,600.00	0.04%	0	\$0.00
THE PRIVATE BANK AND TRUST	1	\$274,000.00	0.01%	1	\$270,662.15
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$579,831.25	0.03%	0	\$0.00
THE WASHINGTON TRUST COMPANY	3	\$1,074,000.00	0.05%	0	\$0.00
THINK MUTUAL BANK	4	\$1,031,600.00	0.05%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$1,056,000.00	0.05%	0	\$0.00
THREE RIVERS FCU	2	\$539,650.05	0.03%	0	\$0.00
TIDELANDS BANK	2	\$511,800.00	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$417,000.00	0.02%	0	\$0.00
TJC MORTGAGE, INC.	1	\$234,000.00	0.01%	0	\$0.00
TLD FINANCIAL	1	\$216,000.00	0.01%	0	\$0.00
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$416,385.67	0.02%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$468,000.00	0.02%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	10	\$3,208,505.00	0.16%	0	\$0.00
TOWER FEDERAL CREDIT UNION	9	\$2,818,837.21	0.14%	0	\$0.00

TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$238,855.35	0.01%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$850,874.26	0.04%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$667,000.00	0.03%	0	\$0.00
TRAVIS CREDIT UNION	3	\$793,500.00	0.04%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$718,625.00	0.04%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	4	\$1,252,350.00	0.06%	0	\$0.00
TRISTAR BANK	1	\$204,500.00	0.01%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$323,900.00	0.02%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$241,500.00	0.01%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$272,500.00	0.01%	0	\$0.00
TRUSTONE FINANCIAL	7	\$2,197,440.00	0.11%	0	\$0.00
TRUWEST CREDIT UNION	3	\$682,341.88	0.03%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$325,000.00	0.02%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	29	\$11,776,203.00	0.59%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$328,000.00	0.02%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$372,000.00	0.02%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	21	\$6,435,560.00	0.32%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$810,527.27	0.04%	0	\$0.00
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$237,000.00	0.01%	0	\$0.00
UNITED BANK	1	\$310,500.00	0.02%	0	\$0.00
UNITED BANK & TRUST NA	1	\$211,375.00	0.01%	0	\$0.00
UNITED COMMUNITY BANK	1	\$337,500.00	0.02%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$521,031.28	0.03%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$249,224.06	0.01%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$215,326.63	0.01%	0	\$0.00
UNITED SOUTHERN BANK	1	\$200,000.00	0.01%	0	\$0.00
UNITED WHOLESALE MORTGAGE	144	\$48,805,022.99	2.44%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	6	\$1,895,800.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$604,734.87	0.03%	0	\$0.00
	17	\$6,501,380.11	0.32%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
UNIVERSITY FEDERAL CREDIT UNION	10	\$2,664,450.00	0.13%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$1,625,350.00	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	4	\$1,146,800.00	0.06%	0	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$219,920.00	0.01%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$467,757.68	0.02%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00
UNIVEST BANK AND TRUST CO	9	\$2,691,420.00	0.13%	0	\$0.00
UNIWYO FCU	1	\$222,072.36	0.01%	0	\$0.00
US FEDERAL CREDIT UNION	1	\$227,000.00	0.01%	0	\$0.00
US MORTGAGE SERVICES	1	\$308,000.00	0.02%	0	\$0.00
USA DIRECT FUNDING,	1	\$417,000.00	0.02%	0	\$0.00
USE CREDIT UNION	1	\$268,000.00	0.01%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$989,875.00	0.05%	0	\$0.00
UTAH FIRST FEDERAL CREDIT UNION	1	\$416,344.04	0.02%	0	\$0.00
UWHARRIE BANK	4	\$1,110,000.00	0.06%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$200,000.00	0.01%	0	\$0.00
VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$272,000.00	0.01%	0	\$0.00
VALLEY NATIONAL BANK	1	\$299,567.75	0.01%	0	\$0.00
VALLEY WEST MORTGAGE	1	\$259,920.00	0.01%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$528,000.00	0.03%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$793,100.00	0.04%	0	\$0.00
VANGUARD FUNDING LLC	1	\$408,000.00	0.02%	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$290,000.00	0.01%	0	\$0.00
VENTA FIANNICIAL GROUP INC., A NEVADA CORPROATION	1	\$337,500.00	0.02%	0	\$0.00
VENTA FINANCIAL GROUP	1	\$416,399.18	0.02%	0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$398,412.19	0.02%	0	\$0.00
VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$294,750.00	0.01%	0	\$0.00
VENTA FINANCIAL GROUP, INC	3	\$900,932.89	0.05%	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	2	\$643,000.00	0.03%	0	\$0.00

VENTURE BANK	1	\$260,000.00	0.01%	0	\$0.00
VERITAS FUNDING, LLC	30	\$9,337,080.00	0.47%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$273,000.00	0.01%	0	\$0.00
VICTORIA FINANCIAL CORP.	2	\$859,604.51	0.04%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$312,000.00	0.02%	0	\$0.00
VICTORIAN FINANCE, LLC.	1	\$360,000.00	0.02%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$246,302.77	0.01%	0	\$0.00
VIRGINIA NATIONAL BANK	1	\$308,000.00	0.02%	0	\$0.00
VISION BANK	4	\$1,189,700.00	0.06%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	10	\$2,612,979.93	0.13%	0	\$0.00
VOYAGE FCU	1	\$342,400.00	0.02%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	40	\$13,824,200.00	0.69%	0	\$0.00
WASHINGTON SAVINGS BANK	1	\$220,000.00	0.01%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,195,710.00	0.11%	0	\$0.00
WATERSIDE MORTGAGE INC	1	\$272,800.00	0.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	25	\$7,485,454.21	0.37%	0	\$0.00
WEOKIE CREDIT UNION	1	\$408,000.00	0.02%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	7	\$2,331,500.00	0.12%	0	\$0.00
WEST COAST FUNDING & REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$341,067.38	0.02%	0	\$0.00
WEST POINTE BANK	1	\$230,500.00	0.01%	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$673,730.00	0.03%	0	\$0.00
WESTERN BANCORP	4	\$1,811,289.71	0.09%	0	\$0.00
WESTERRA CREDIT UNION	4	\$1,200,400.00	0.06%	0	\$0.00
WESTFIELD BANK, FSB	1	\$224,500.00	0.01%	0	\$0.00
WESTMARK CREDIT UNION	1	\$205,000.00	0.01%	0	\$0.00
WESTSTAR MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00
WESTSTAR MORTGAGE CORP	2	\$526,949.00	0.03%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$833,385.67	0.04%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$218,400.00	0.01%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$312,300.00	0.02%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	5	\$1,563,500.00	0.08%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$256,350.00	0.01%	0	\$0.00

	LOAN					
	WESTSTAR MORTGAGE, INC	11	\$3,679,237.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	13	\$3,935,941.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,540,850.00	0.08%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,048,570.00	0.05%	0	\$0.00
	WHITNEY BANK	2	\$455,583.75	0.02%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$417,000.00	0.02%	0	\$0.00
	WILSHIRE BANK	1	\$250,000.00	0.01%	0	\$0.00
	WINNPOINTE	1	\$350,000.00	0.02%	0	\$0.00
	WINNPOINTE CORPORATION	5	\$1,164,800.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE A DEVISION OF BARRINGTON AND TRUST CO NA	1	\$411,393.04	0.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$391,422.50	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,456,561.07	0.12%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$655,150.00	0.03%	0	\$0.00
	WOODFORD STATE BANK	1	\$285,000.00	0.01%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$222,878.41	0.01%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$280,000.00	0.01%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$208,000.00	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$271,200.00	0.01%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$421,221.80	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	17	\$5,281,087.42	0.26%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$724,000.00	0.04%	0	\$0.00
	Unavailable	7	\$1,943,700.00	0.57%	0	\$0.00
<b>Total</b>		<b>6,248</b>	<b>\$2,001,264,959.78</b>	<b>100%</b>	<b>8</b>	<b>\$2,633,265.29</b>
3138WE4E6	ACHIEVA CREDIT UNION	1	\$152,000.00	1.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$248,500.00	1.73%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$232,416.59	1.62%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,253.89	1.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$274,301.50	1.91%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$281,000.00	1.96%	0	\$0.00
	ARVEST BANK	2	\$324,938.68	2.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$194,000.00	1.35%	0	\$0.00
		1	\$166,500.00	1.16%	0	\$0.00



BOKF, NA DBA COLORADO STATE BANK AND TRUST						
CASHCALL MORTGAGE	2	\$495,000.00	3.45%	0	\$0.00	
CITIBANK, N.A.	2	\$559,197.94	3.9%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$154,000.00	1.07%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$181,600.00	1.27%	0	\$0.00	
EVERETT FINANCIAL INC.	1	\$301,210.76	2.1%	0	\$0.00	
FIDELITY BANK	1	\$195,675.00	1.36%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	1.76%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$210,786.51	1.47%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$760,999.11	5.3%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$340,245.92	2.37%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$190,514.86	1.33%	0	\$0.00	
GOODMORTGGE.COM, A CORPORATION	1	\$295,162.00	2.06%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$245,000.00	1.71%	0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$175,000.00	1.22%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$242,535.00	1.69%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	3	\$1,000,765.00	6.97%	0	\$0.00	
JMAC LENDING, INC.	1	\$373,500.00	2.6%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$509,500.00	3.55%	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$301,125.00	2.1%	0	\$0.00	
MILLENIUUM HOME MORTGAGE, LLC	1	\$356,250.00	2.48%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$190,000.00	1.32%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$315,500.00	2.2%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	3	\$681,000.00	4.75%	0	\$0.00	
NJ LENDERS CORP.	1	\$183,000.00	1.28%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$270,750.00	1.89%	0	\$0.00	
PEOPLES HOME EQUITY*	1	\$166,250.00	1.16%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$514,000.00	3.58%	0	\$0.00	
POLI MORTGAGE GROUP INC ., A CORPROATION	1	\$320,272.69	2.23%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$220,500.00	1.54%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$170,000.00	1.18%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,213.00	1.11%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$335,000.00	2.33%	0	\$0.00	
	1	\$283,100.00	1.97%	0	\$0.00	

	SOUTHERN LENDING SERVICES, LTD.					
	ST FIN CORP	1	\$283,000.00	1.97%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	1.39%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$275,000.00	1.92%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$407,125.84	2.84%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	1.34%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,349,689.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE4F3	ACADEMY MORTGAGE CORPORATION	2	\$260,000.00	0.86%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$265,900.00	0.88%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,862.16	0.45%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$395,377.00	1.31%	0	\$0.00
	AMERICAN BANK CENTER	1	\$149,800.00	0.5%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$137,993.85	0.46%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$274,000.00	0.91%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.44%	0	\$0.00
	ANCHORBANK, FSB	2	\$297,100.00	0.98%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,182.56	0.45%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$140,733.44	0.47%	0	\$0.00
	BANK FIRST NATIONAL	1	\$138,250.00	0.46%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$129,000.00	0.43%	0	\$0.00
	BANK OF MODESTO, ISAOA	1	\$128,300.00	0.42%	0	\$0.00
	BANK SNB	1	\$135,000.00	0.45%	0	\$0.00
	BANKERS' BANK	1	\$127,920.00	0.42%	0	\$0.00
	BAXTER CREDIT UNION	1	\$141,000.00	0.47%	0	\$0.00
	BENEFICIAL BANK	2	\$277,000.00	0.92%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$254,327.23	0.84%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$135,500.00	0.45%	0	\$0.00
	BOFI FEDERAL BANK	1	\$134,411.14	0.44%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$420,354.44	1.39%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$281,350.00	0.93%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$267,200.00	0.88%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.48%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$126,200.00	0.42%	0	\$0.00
CARROLLTON BANK	2	\$267,600.00	0.89%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$145,000.00	0.48%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$143,250.00	0.47%	0	\$0.00
CENTRAL TRUST BANK	1	\$142,500.00	0.47%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$149,000.00	0.49%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$145,000.00	0.48%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$132,000.00	0.44%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$127,605.95	0.42%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$132,000.00	0.44%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$128,000.00	0.42%	0	\$0.00
COMMUNITY TRUST BANK	1	\$134,450.00	0.44%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$130,500.00	0.43%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$145,000.00	0.48%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$135,102.13	0.45%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$126,000.00	0.42%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,300.00	0.42%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$139,000.00	0.46%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$421,600.00	1.39%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00
DUPAGE CREDIT UNION	1	\$143,000.00	0.47%	0	\$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,000.00	0.48%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$277,876.63	0.92%	0	\$0.00
EMERALD FINANCIAL LTD	1	\$133,200.00	0.44%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$141,810.12	0.47%	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$142,303.00	0.47%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$130,367.27	0.43%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$143,000.00	0.47%	0	\$0.00
FIDELITY BANK & TRUST	1	\$141,000.00	0.47%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$252,800.00	0.84%	0	\$0.00
FIRST AMERICAN BANK	2	\$290,737.94	0.96%	0	\$0.00
	1	\$139,000.00	0.46%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE						
FIRST COMMUNITY CREDIT UNION	2	\$287,000.00	0.95%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,000.00	0.41%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$131,500.00	0.43%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$538,929.03	1.78%	0	\$0.00	
FIRST KENTUCKY BANK, INC.	1	\$144,865.34	0.48%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$132,000.00	0.44%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,500.00	0.44%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$252,000.00	0.83%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$139,050.00	0.46%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$135,000.00	0.45%	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$138,750.00	0.46%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$142,000.00	0.47%	0	\$0.00	
FIRST SECURITY BANK	1	\$145,000.00	0.48%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$137,000.00	0.45%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$702,405.29	2.32%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$298,615.00	0.99%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$793,072.95	2.62%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$140,000.00	0.46%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$125,000.00	0.41%	0	\$0.00	
GESA CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$146,500.00	0.48%	0	\$0.00	
GOODFIELD STATE BANK	1	\$135,000.00	0.45%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$148,500.00	0.49%	0	\$0.00	
GREAT MIDWEST BANK	1	\$134,000.00	0.44%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$144,000.00	0.48%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.47%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$128,800.00	0.43%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$124,454.76	0.41%	0	\$0.00	
HAPPY STATE BANK	1	\$130,400.00	0.43%	0	\$0.00	
HOME FEDERAL BANK	1	\$125,000.00	0.41%	0	\$0.00	
HOMESIDE FINANCIAL, LLC.	1	\$139,000.00	0.46%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,316.40	0.48%	0	\$0.00	

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,000.00	0.49%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$130,000.00	0.43%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.42%	0	\$0.00
IXONIA BANK	1	\$139,000.00	0.46%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$525,138.19	1.74%	0	\$0.00
LANDMARK CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$138,400.00	0.46%	0	\$0.00
MARINE BANK	2	\$259,773.00	0.86%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$149,200.00	0.49%	0	\$0.00
MIDWEST BANK N.A.	1	\$129,909.63	0.43%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00
MLD MORTGAGE, INC.	1	\$131,200.00	0.43%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$149,000.00	0.49%	0	\$0.00
NATIONWIDE BANK	3	\$412,600.80	1.36%	0	\$0.00
NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	\$147,250.00	0.49%	0	\$0.00
NICOLET NATIONAL BANK	1	\$147,000.00	0.49%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$149,000.00	0.49%	0	\$0.00
OLD NATIONAL BANK	3	\$424,460.92	1.4%	0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$139,389.33	0.46%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$125,000.00	0.41%	0	\$0.00
PATELCO CREDIT UNION	1	\$139,370.76	0.46%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$132,000.00	0.44%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$133,444.18	0.44%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$135,000.00	0.45%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$135,200.00	0.45%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$139,800.00	0.46%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$136,575.55	0.45%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$144,000.00	0.48%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$136,993.76	0.45%	0	\$0.00
R P FUNDING INC.	1	\$142,400.00	0.47%	0	\$0.00
RABOBANK, N.A.	1	\$139,000.00	0.46%	0	\$0.00
RCB BANK	1	\$125,000.00	0.41%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00
REDWOOD CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$126,000.00	0.42%	0	\$0.00

RIVER VALLEY CREDIT UNION, INC.	1	\$134,000.00	0.44%	0	\$0.00
SAFE CREDIT UNION	1	\$133,025.63	0.44%	0	\$0.00
SALAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00
SELECT BANK	1	\$136,300.00	0.45%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,000.00	0.46%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$131,000.00	0.43%	0	\$0.00
SOLARITY CREDIT UNION	1	\$126,600.00	0.42%	0	\$0.00
SPIRE CREDIT UNION	1	\$144,200.00	0.48%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$292,600.00	0.97%	0	\$0.00
STAR FINANCIAL BANK	2	\$271,500.00	0.9%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$145,000.00	0.48%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$127,441.67	0.42%	0	\$0.00
SUMMIT CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$140,976.00	0.47%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$402,500.00	1.33%	0	\$0.00
TD BANK, N.A.	2	\$287,745.66	0.95%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$130,835.41	0.43%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$135,750.00	0.45%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$557,500.00	1.84%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$142,800.00	0.47%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$130,400.00	0.43%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$128,250.00	0.42%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$144,000.00	0.48%	0	\$0.00
TRUSTONE FINANCIAL	1	\$138,000.00	0.46%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,900.00	0.48%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$145,700.00	0.48%	0	\$0.00
UNITED COMMUNITY BANK	2	\$268,100.00	0.89%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$423,000.00	1.4%	0	\$0.00
UNITY BANK	1	\$126,000.00	0.42%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$284,700.00	0.94%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$137,600.00	0.46%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$133,500.00	0.44%	0	\$0.00
WE FLORIDA FINANCIAL	1	\$134,200.00	0.44%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$281,850.00	0.93%	0	\$0.00
WESTERRA CREDIT UNION	1	\$139,000.00	0.46%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$125,500.00	0.42%	0	\$0.00

	WESTSTAR MORTGAGE, INC- CONV	2	\$271,975.00	0.9%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$138,000.00	0.46%	0	\$0.00
	Unavailable	1	\$134,400.00	0.44%	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$30,232,879.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE4G1	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,000.00	0.43%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,750.00	0.44%	0	\$0.00
	ALABAMA ONE CREDIT UINION	1	\$168,500.00	0.48%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$154,500.00	0.44%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,000.00	0.46%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$815,287.99	2.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$344,600.00	0.97%	0	\$0.00
	ANCHORBANK, FSB	1	\$162,000.00	0.46%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM., ACORPORATION	1	\$150,000.00	0.42%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$310,000.00	0.88%	0	\$0.00
	BANK FORWARD	1	\$150,000.00	0.42%	0	\$0.00
	BANK OF THE OZARKS	1	\$156,900.00	0.44%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$156,000.00	0.44%	0	\$0.00
	BANKERS' BANK	1	\$172,000.00	0.49%	0	\$0.00
	BAXTER CREDIT UNION	1	\$173,150.00	0.49%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$162,000.00	0.46%	0	\$0.00
	BERKSHIRE BANK	1	\$172,900.00	0.49%	0	\$0.00
	BOFI FEDERAL BANK	3	\$492,382.91	1.39%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00	0.42%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$172,000.00	0.49%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$650,086.98	1.84%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$619,405.38	1.75%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$157,310.82	0.44%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.48%	0	\$0.00
	BUSINESS FIRST BANK	1	\$167,053.00	0.47%	0	\$0.00
		2	\$334,720.00	0.95%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$156,242.00	0.44%	0	\$0.00	
CASHCALL MORTGAGE	1	\$150,000.00	0.42%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$155,500.00	0.44%	0	\$0.00	
CENTRIC BANK	1	\$150,000.00	0.42%	0	\$0.00	
CHAMPION CREDIT UNION	1	\$157,000.00	0.44%	0	\$0.00	
CHEMICAL BANK	1	\$150,000.00	0.42%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$150,800.00	0.43%	0	\$0.00	
CITIZENS COMMUNITY FEDERAL	1	\$160,000.00	0.45%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.44%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$164,273.04	0.46%	0	\$0.00	
COMMUNITY BANK OF TRENTON, ISAOA	1	\$150,000.00	0.42%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$160,000.00	0.45%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$168,400.00	0.48%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$151,900.00	0.43%	0	\$0.00	
CROGHAN COLONIAL BANK	2	\$317,250.00	0.9%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,800.00	0.43%	0	\$0.00	
CUMD	1	\$170,000.00	0.48%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$171,000.00	0.48%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$157,500.00	0.44%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	5	\$817,752.44	2.31%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$169,749.23	0.48%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$331,000.00	0.93%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	3	\$467,116.00	1.32%	0	\$0.00	
EQUITY LOANS LLC	1	\$152,000.00	0.43%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$171,200.00	0.48%	0	\$0.00	
FARMERS AND MERCHANTS OF LONG BEACH	1	\$150,000.00	0.42%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$464,600.00	1.31%	0	\$0.00	
FIDELITY BANK	2	\$320,880.96	0.91%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$167,500.00	0.47%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$479,000.00	1.35%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$156,800.00	0.44%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$150,000.00	0.42%	0	\$0.00	



	FIRST COMMUNITY CREDIT UNION	1	\$154,000.00	0.43%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,000.00	0.48%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$332,000.00	0.94%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$161,910.00	0.46%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$165,000.00	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,700.00	0.47%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$157,600.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$480,000.00	1.36%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$148,689.73	0.42%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	6	\$995,000.00	2.81%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$160,000.00	0.45%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$170,000.00	0.48%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$152,250.00	0.43%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$344,000.00	0.97%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$330,645.00	0.93%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$323,000.00	0.91%	0	\$0.00
	FIRSTTRUST BANK	2	\$326,000.00	0.92%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,400.00	0.43%	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$164,000.00	0.46%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$655,391.63	1.85%	0	\$0.00
	GECU	2	\$312,324.91	0.88%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$174,500.00	0.49%	0	\$0.00
	GREAT MIDWEST BANK	1	\$171,200.00	0.48%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$174,000.00	0.49%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$332,000.00	0.94%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$160,000.00	0.45%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$160,883.28	0.45%	0	\$0.00
	HIAWATHA BANK AND TRUST COMPANY	1	\$172,800.00	0.49%	0	\$0.00
		1	\$164,000.00	0.46%	0	\$0.00

HOME POINT FINANCIAL CORPORATION					
HOMEBRIDGE FINANCIAL SERVICES	1	\$173,750.00	0.49%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$167,000.00	0.47%	0	\$0.00
HOUSE OF FINANCE, INC.	1	\$150,000.00	0.42%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$473,390.00	1.34%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$168,000.00	0.47%	0	\$0.00
INDEPENDENT BANK	1	\$154,500.00	0.44%	0	\$0.00
LANDMARK CREDIT UNION	1	\$153,000.00	0.43%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.42%	0	\$0.00
M/I FINANCIAL, LLC	1	\$155,000.00	0.44%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$150,000.00	0.42%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.48%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$340,400.00	0.96%	0	\$0.00
MIDLAND STATES BANK	1	\$151,336.98	0.43%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$168,000.00	0.47%	0	\$0.00
MIDWESTONE BANK	1	\$160,000.00	0.45%	0	\$0.00
MILL CITY CREDIT UNION	1	\$171,000.00	0.48%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$165,550.00	0.47%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$170,000.00	0.48%	0	\$0.00
MORTGAGE CENTER LLC	1	\$158,400.00	0.45%	0	\$0.00
MORTGAGENETWORK	2	\$332,000.00	0.94%	0	\$0.00
MOUND CITY BANK	1	\$165,600.00	0.47%	0	\$0.00
MWABANK	2	\$314,700.00	0.89%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$161,000.00	0.45%	0	\$0.00
NORTHWESTERN BANK	1	\$172,500.00	0.49%	0	\$0.00
NUVISION FCU	1	\$168,400.00	0.48%	0	\$0.00
NXT BANK	1	\$158,000.00	0.45%	0	\$0.00
OLD NATIONAL BANK	1	\$152,000.00	0.43%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$155,900.00	0.44%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$155,305.80	0.44%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$168,000.00	0.47%	0	\$0.00
PEGASUS COMMUNITY CREDIT UNION	1	\$153,900.00	0.43%	0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$156,750.00	0.44%	0	\$0.00

PREMIER AMERICA CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	2	\$325,400.00	0.92%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$165,000.00	0.47%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$168,247.95	0.48%	0	\$0.00
RLM MORTGAGE LLC	1	\$160,600.00	0.45%	0	\$0.00
S&T BANK	1	\$173,850.00	0.49%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.48%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.42%	0	\$0.00
SOUTH STATE BANK	1	\$160,000.00	0.45%	0	\$0.00
SOUTHSIDE BANK (	1	\$169,085.00	0.48%	0	\$0.00
ST.MARY'S BANK	1	\$161,000.00	0.45%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$168,500.00	0.48%	0	\$0.00
STAR FINANCIAL BANK	2	\$299,332.49	0.85%	0	\$0.00
STATE BANK OF BELLE PLAINE	1	\$150,000.00	0.42%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$155,000.00	0.44%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$156,500.00	0.44%	0	\$0.00
TD BANK, N.A.	2	\$319,200.00	0.9%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$321,500.00	0.91%	0	\$0.00
THE COLUMBIA BANK	1	\$155,000.00	0.44%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$161,000.00	0.45%	0	\$0.00
TOTALBANK	1	\$155,200.00	0.44%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.47%	0	\$0.00
TRUSTONE FINANCIAL	1	\$165,000.00	0.47%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$151,177.69	0.43%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$155,600.00	0.44%	0	\$0.00
UNITED COMMUNITY BANK	1	\$158,000.00	0.45%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$650,000.00	1.84%	0	\$0.00
UNITY BANK	1	\$161,000.00	0.45%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$472,600.00	1.33%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$321,763.52	0.91%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$470,700.00	1.33%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$157,600.00	0.44%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.44%	0	\$0.00

	WEPAWAUG FLAGG FCU	1	\$155,000.00	0.44%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,233.29	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$159,600.00	0.45%	0	\$0.00
	Unavailable	1	\$149,325.82	0.45%	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$35,418,503.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE4H9	1ST SECURITY BANK OF WASHINGTON	1	\$176,000.00	0.35%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$336,000.00	0.67%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$368,000.00	0.73%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$256,123.00	0.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$298,678.26	0.59%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	10	\$2,985,395.70	5.92%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$244,000.00	0.48%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$261,600.00	0.52%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$212,000.00	0.42%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$242,342.87	0.48%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$198,200.00	0.39%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$213,135.00	0.42%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$348,473.33	0.69%	0	\$0.00
	BANK SNB	1	\$191,200.00	0.38%	0	\$0.00
	BANKERS' BANK	1	\$190,000.00	0.38%	0	\$0.00
	BAXTER CREDIT UNION	1	\$244,700.00	0.49%	0	\$0.00
	BAY EQUITY LLC	2	\$739,500.00	1.47%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$236,000.00	0.47%	0	\$0.00
	BENTON STATE BANK	1	\$198,818.84	0.39%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$468,000.00	0.93%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$194,000.00	0.38%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$298,678.26	0.59%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$296,400.00	0.59%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$245,500.00	0.49%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$417,000.00	0.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$669,000.00	1.33%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$388,272.96	0.77%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00
COMMUNITY TRUST BANK	2	\$480,001.00	0.95%	0	\$0.00
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$268,810.43	0.53%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.44%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$191,600.00	0.38%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$684,907.25	1.36%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$416,706.94	0.83%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,312,250.00	2.6%	0	\$0.00
DUPAGE CREDIT UNION	1	\$256,296.00	0.51%	0	\$0.00
ETHOS LENDING,LLC, A LIMITED LIABILITY COMPANY	1	\$216,043.94	0.43%	0	\$0.00
EVOLVE BANK & TRUST	3	\$1,702,533.79	3.38%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$207,678.18	0.41%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$333,000.00	0.66%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$425,200.00	0.84%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$181,000.00	0.36%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$192,000.00	0.38%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$428,000.00	0.85%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	1.24%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$453,473.02	0.9%	0	\$0.00
FIRST INTERSTATE BANK	1	\$280,500.00	0.56%	0	\$0.00
FIRST LENDING	1	\$285,000.00	0.57%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$376,000.00	0.75%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$275,000.00	0.55%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$175,000.00	0.35%	0	\$0.00
FIRST REPUBLIC BANK	1	\$325,000.00	0.64%	0	\$0.00
FIRST SOUTHERN BANK	1	\$220,000.00	0.44%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$315,750.00	0.63%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$215,000.00	0.43%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	2	\$395,200.00	0.78%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$739,000.00	1.47%	0	\$0.00
FIRSTTRUST BANK	2	\$508,000.00	1.01%	0	\$0.00
FRANSEN BANK & TRUST	1	\$287,000.00	0.57%	0	\$0.00
FULTON BANK, N.A.	1	\$285,000.00	0.57%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$856,107.49	1.7%	0	\$0.00
GHM MORTGAGE SERVICES LLC	1	\$249,000.00	0.49%	0	\$0.00
GRAND BANK	1	\$177,919.00	0.35%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00
HNB NATIONAL BANK	1	\$184,400.00	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$275,000.00	0.55%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.38%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$199,500.00	0.4%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$263,500.00	0.52%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$237,000.00	0.47%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$196,000.00	0.39%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$360,000.00	0.71%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$195,950.00	0.39%	0	\$0.00
JMAC LENDING, INC.	2	\$501,000.00	0.99%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$233,974.95	0.46%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$371,250.00	0.74%	0	\$0.00
LANDMARK CREDIT UNION	1	\$176,593.87	0.35%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$350,000.00	0.69%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$210,000.00	0.42%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$189,000.00	0.37%	0	\$0.00
MAGNA BANK	1	\$242,000.00	0.48%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$540,755.00	1.07%	0	\$0.00
MORTGAGENETWORK	1	\$380,000.00	0.75%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$268,750.00	0.53%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$235,000.00	0.47%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$269,000.00	0.53%	0	\$0.00

	NEW MEXICO BANK AND TRUST	1	\$199,500.00	0.4%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00
	NORTHVIEW BANK	1	\$200,000.00	0.4%	0	\$0.00
	NUMARK CREDIT UNION	1	\$180,700.00	0.36%	0	\$0.00
	OLD NATIONAL BANK	1	\$378,000.00	0.75%	0	\$0.00
	ONEWEST BANK N.A.	1	\$340,000.00	0.67%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$265,000.00	0.53%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$204,800.00	0.41%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$202,400.00	0.4%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$220,000.00	0.44%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$276,000.00	0.55%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$943,200.00	1.87%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$228,800.00	0.45%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00
	RENASANT BANK	2	\$572,212.95	1.13%	0	\$0.00
	SAFE CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.36%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$592,000.00	1.17%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$188,000.00	0.37%	0	\$0.00
	SOUTH STATE BANK	1	\$180,690.18	0.36%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	ST.MARY'S BANK	1	\$193,000.00	0.38%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$356,000.00	0.71%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$1,042,920.00	2.07%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$191,600.00	0.38%	0	\$0.00
	SUMMIT FUNDINGS, INC.	1	\$193,956.18	0.38%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$300,000.00	0.59%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$512,800.00	1.02%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.4%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$290,000.00	0.58%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$230,000.00	0.46%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$216,500.00	0.43%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,221,946.91	2.42%	0	\$0.00
	UNITED BANK OF UNION	1	\$202,744.00	0.4%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$178,932.48	0.35%	0	\$0.00
		1	\$187,000.00	0.37%	0	\$0.00

	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION					
	UNITED FEDERAL CREDIT UNION	1	\$193,191.87	0.38%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$262,510.12	0.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,724,900.00	3.42%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$340,000.00	0.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$356,000.00	0.71%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$467,000.00	0.93%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$350,632.56	0.7%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$246,900.00	0.49%	0	\$0.00
	UNIWYO FCU	1	\$228,996.76	0.45%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$261,000.00	0.52%	1	\$250,225.05
	WESTSTAR MORTGAGE, INC	1	\$209,500.00	0.42%	0	\$0.00
	WILSHIRE BANK	1	\$605,500.00	1.2%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$218,000.00	0.35%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$50,431,003.09</b>	<b>100%</b>	<b>1</b>	<b>\$250,225.05</b>
3138WE4J5	1ST LIBERTY , A DIVISION OF SUNWEST MORTGAGE COMPANY	1	\$384,000.00	0.76%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$404,000.00	0.8%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$226,995.47	0.45%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$213,600.00	0.42%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$311,750.00	0.62%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,623.68	0.36%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$320,000.00	0.64%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$503,307.00	1%	0	\$0.00
	AMERICAN BANK CENTER	1	\$236,800.00	0.47%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$398,219.99	0.79%	0	\$0.00
		1	\$249,600.00	0.5%	0	\$0.00



AMERICAN FINANCE HOUSE LARIBA						
AMERICAN IERBANC MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	10	\$3,077,651.91	6.12%	0	\$0.00	
AMERICASH, A CORPORATION	1	\$551,094.62	1.1%	0	\$0.00	
ANCHORBANK, FSB	2	\$403,000.00	0.8%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$198,000.00	0.39%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$191,170.00	0.38%	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$241,907.83	0.48%	0	\$0.00	
BAXTER CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$180,000.00	0.36%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$799,000.00	1.59%	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$183,809.00	0.37%	0	\$0.00	
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.83%	0	\$0.00	
BOKF, NA DBA BANK OF TEXAS	2	\$389,050.00	0.77%	0	\$0.00	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$192,500.00	0.38%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$215,000.00	0.43%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.36%	0	\$0.00	
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$200,000.00	0.4%	0	\$0.00	
C2 FINANCIAL CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$387,000.00	0.77%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$575,000.00	1.14%	0	\$0.00	
CHARTERBANK	1	\$244,000.00	0.48%	0	\$0.00	
CITIZENS BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$175,017.69	0.35%	0	\$0.00	
COMMERCE MORTGAGE WHOLESALE	1	\$475,000.00	0.94%	0	\$0.00	
COMMUNITY CHOICE CREDIT UNION	1	\$228,488.87	0.45%	0	\$0.00	
COMMUNITY TRUST BANK	2	\$595,500.00	1.18%	0	\$0.00	
CREDIT UNION LENDING SOURCE LLC	1	\$175,000.00	0.35%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$347,657.50	0.69%	0	\$0.00	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$182,000.00	0.36%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$275,500.00	0.55%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$190,000.00	0.38%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$223,000.00	0.44%	0	\$0.00
EVOLVE BANK & TRUST	1	\$547,574.87	1.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$617,000.00	1.23%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$584,100.00	1.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,500.00	0.44%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$210,000.00	0.42%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$349,000.00	0.69%	0	\$0.00
FIRST INTERSTATE BANK	1	\$220,000.00	0.44%	0	\$0.00
FIRST MIDWEST BANK	1	\$184,000.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$275,000.00	0.55%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$352,000.00	0.7%	0	\$0.00
FIRST REPUBLIC BANK	1	\$375,000.00	0.75%	0	\$0.00
FIRST SECURITY BANK	1	\$180,000.00	0.36%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$286,400.00	0.57%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$508,999.00	1.01%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$300,000.00	0.6%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$621,400.00	1.23%	0	\$0.00
FIRSTTRUST BANK	1	\$234,000.00	0.46%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$300,100.00	0.6%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$892,979.86	1.77%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$307,250.00	0.61%	0	\$0.00
GREAT MIDWEST BANK	1	\$63,000.00	0.13%	0	\$0.00
GREAT WESTERN BANK	3	\$716,000.00	1.42%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$197,600.00	0.39%	0	\$0.00
HAMILTON GROUP FUNDING	1	\$369,000.00	0.73%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$241,777.47	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$537,000.00	1.07%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPARATOIN	1	\$187,000.00	0.37%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$700,000.00	1.39%	0	\$0.00

INTERBANK MORTGAGE COMPANY.	1	\$417,000.00	0.83%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$436,000.00	0.87%	0	\$0.00
JMAC LENDING, INC.	1	\$350,000.00	0.7%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$365,399.17	0.73%	0	\$0.00
LANDMARK CREDIT UNION	1	\$199,175.20	0.4%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$215,000.00	0.43%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.35%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$348,075.00	0.69%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$565,000.00	1.12%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$792,730.54	1.58%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00
M/I FINANCIAL, LLC	1	\$175,000.00	0.35%	0	\$0.00
MAGNA BANK	2	\$537,100.00	1.07%	0	\$0.00
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$308,000.00	0.61%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$330,000.00	0.66%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$181,000.00	0.36%	0	\$0.00
METRO BANK	1	\$238,942.60	0.47%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$194,320.00	0.39%	0	\$0.00
MORTGAGENETWORK	2	\$682,530.00	1.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$559,000.00	1.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$194,488.00	0.39%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$195,000.00	0.39%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$331,000.00	0.66%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00
NUMERICA CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$195,000.00	0.39%	0	\$0.00
PATELCO CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00
PBI BANK INC	1	\$261,300.00	0.52%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$179,190.98	0.36%	0	\$0.00
PIMESOURCE MORTGAGE, INC	1	\$220,746.00	0.44%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$385,000.00	0.77%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$369,300.00	0.73%	0	\$0.00
R P FUNDING INC.	1	\$205,000.00	0.41%	0	\$0.00
RABOBANK, N.A.	1	\$400,000.00	0.79%	0	\$0.00
RENASANT BANK	1	\$191,154.08	0.38%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$524,000.00	1.04%	0	\$0.00

	RPM MORTGAGE, INC.	2	\$717,000.00	1.42%	0	\$0.00
	SAFE CREDIT UNION	2	\$375,000.00	0.75%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$365,000.00	0.73%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$301,864.16	0.6%	0	\$0.00
	SLP FINANCIAL	1	\$417,000.00	0.83%	0	\$0.00
	SOUTH STATE BANK	1	\$254,000.00	0.5%	0	\$0.00
	SOUTHSIDE BANK	1	\$182,400.00	0.36%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00
	ST.MARY'S BANK	1	\$380,000.00	0.76%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$806,800.00	1.6%	0	\$0.00
	STEARNS LENDING INC.	1	\$236,350.00	0.47%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$871,600.00	1.73%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$455,446.81	0.9%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$181,700.00	0.36%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$620,598.87	1.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,066,537.00	6.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$377,500.00	0.75%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$483,650.00	0.96%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$400,000.00	0.79%	0	\$0.00
	YADKIN BANK	1	\$176,400.00	0.29%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$50,326,723.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE4K2	1ST PORTFOLIO LENDING CORPORATION	1	\$236,900.00	0.23%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$258,790.00	0.26%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$561,700.00	0.56%	0	\$0.00
	ACG FUNDING INC	1	\$625,500.00	0.62%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00
		3	\$587,800.00	0.58%	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$188,800.00	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$194,895.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$341,895.22	0.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	15	\$3,916,319.66	3.88%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$294,000.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,300.00	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$204,250.00	0.2%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$530,000.00	0.52%	0	\$0.00
	ANCHORBANK, FSB	1	\$180,000.00	0.18%	0	\$0.00
	ARVEST BANK	1	\$273,750.00	0.27%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$330,400.00	0.33%	0	\$0.00
	BANK MUTUAL	1	\$187,000.00	0.19%	0	\$0.00
	BANK OF ENGLAND	1	\$417,000.00	0.41%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$739,600.00	0.73%	0	\$0.00
	BANK OF SULLIVAN	1	\$218,500.00	0.22%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$258,831.41	0.26%	0	\$0.00
	BANKERS' BANK	1	\$236,000.00	0.23%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$199,110.00	0.2%	0	\$0.00
	BAY EQUITY LLC	1	\$306,500.00	0.3%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$227,483.17	0.23%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,163,000.00	1.15%	0	\$0.00
	BOFI FEDERAL BANK	1	\$336,000.00	0.33%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,176,430.09	1.17%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,000.00	0.2%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$2,017,015.44	2%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$684,597.24	0.68%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$699,936.00	0.69%	0	\$0.00
		1	\$214,000.00	0.21%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION						
BUENA VISTA NATIONAL BANK	1	\$268,000.00	0.27%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$977,060.00	0.97%	0	\$0.00	
CARROLLTON BANK	1	\$220,000.00	0.22%	0	\$0.00	
CBC NATIONAL BANK	2	\$566,743.77	0.56%	0	\$0.00	
CHOICE MORTGAGE BANK	1	\$413,000.00	0.41%	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$341,500.00	0.34%	0	\$0.00	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$268,038.00	0.27%	0	\$0.00	
CITY BANK	2	\$627,362.77	0.62%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$204,800.00	0.2%	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$243,500.00	0.24%	0	\$0.00	
COMMERCE MORTGAGE WHOLESALE	1	\$234,000.00	0.23%	0	\$0.00	
COMMUNITY CHOICE CREDIT UNION	1	\$183,181.19	0.18%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$397,000.00	0.39%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$220,633.39	0.22%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,200.00	0.2%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	3	\$596,783.31	0.59%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	5	\$1,492,153.30	1.48%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$199,118.83	0.2%	0	\$0.00	
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$322,000.00	0.32%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$421,000.00	0.42%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$221,125.00	0.22%	0	\$0.00	
EDGAR COUNTY BANK & TRUST	1	\$320,000.00	0.32%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$286,500.00	0.28%	0	\$0.00	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$252,000.00	0.25%	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$264,600.00	0.26%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC.	1	\$251,000.00	0.25%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$258,000.00	0.26%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$1,046,713.38	1.04%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$343,920.00	0.34%	0	\$0.00	

FARMERS BANK & TRUST, NA, A CORPORATION	4	\$849,400.00	0.84%	0	\$0.00
FARMINGTON BANK	1	\$205,000.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	1	\$247,000.00	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$434,000.00	0.43%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,141,000.00	1.13%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$293,000.00	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$380,000.00	0.38%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$204,800.00	0.2%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$198,400.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.23%	0	\$0.00
FIRST FREEDOM BANK	1	\$279,920.00	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$581,055.00	0.58%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$341,488.80	0.34%	0	\$0.00
FIRST INTERSTATE BANK	3	\$896,950.00	0.89%	0	\$0.00
FIRST LENDING	2	\$754,080.00	0.75%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$252,000.00	0.25%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	\$469,941.17	0.47%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$639,000.00	0.63%	0	\$0.00
FIRST NIAGARA BANK, N.A. - CT	1	\$352,000.00	0.35%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$366,700.00	0.36%	0	\$0.00
FIRST REPUBLIC BANK	2	\$768,000.00	0.76%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$569,200.00	0.56%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,404.62	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$726,700.00	0.72%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$477,000.00	0.47%	0	\$0.00
FIRSTTRUST BANK	1	\$417,000.00	0.41%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$382,500.00	0.38%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$216,000.00	0.21%	0	\$0.00

FORUM CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$194,348.55	0.19%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$406,000.00	0.4%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$968,000.00	0.96%	0	\$0.00
GMFS, LLC	1	\$372,000.00	0.37%	0	\$0.00
GREAT MIDWEST BANK	2	\$412,600.00	0.41%	0	\$0.00
GREAT WESTERN BANK	4	\$1,099,950.00	1.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,103,950.00	1.09%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$782,500.00	0.78%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$691,000.00	0.68%	0	\$0.00
HANTZ BANK, A MICHIGAN BANKING CORPORATION	1	\$208,987.71	0.21%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$187,900.00	0.19%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$468,800.00	0.46%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$282,000.00	0.28%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$298,349.00	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,453,000.00	1.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$350,000.00	0.35%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$220,800.00	0.22%	0	\$0.00
HOMETOWN BANK	1	\$195,200.00	0.19%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$372,500.00	0.37%	0	\$0.00
HORIZON BANK, N.A.	1	\$182,000.00	0.18%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$222,000.00	0.22%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$179,149.38	0.18%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$206,000.00	0.2%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,014,500.00	1%	0	\$0.00
JMAC LENDING, INC.	4	\$1,268,500.00	1.26%	0	\$0.00
KCP GROUP, INC	1	\$275,000.00	0.27%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$203,010.17	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$642,800.00	0.64%	0	\$0.00
LANDMARK CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$340,000.00	0.34%	0	\$0.00
LENDER	2	\$555,000.00	0.55%	0	\$0.00
LINN AREA CREDIT UNION	1	\$214,100.00	0.21%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,761,133.99	1.74%	0	\$0.00
M/I FINANCIAL, LLC	2	\$542,644.00	0.54%	0	\$0.00



MAVERICK FUNDING CORP.	1	\$300,000.00	0.3%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$500,000.00	0.5%	0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$361,500.00	0.36%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$220,000.00	0.22%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$586,151.23	0.58%	0	\$0.00
MIDLAND STATES BANK	1	\$227,250.00	0.23%	0	\$0.00
MLD MORTGAGE, INC.	2	\$595,400.00	0.59%	0	\$0.00
MORTGAGE CENTER LLC	1	\$177,800.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$550,000.00	0.54%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$617,000.00	0.61%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$180,000.00	0.18%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$694,000.00	0.69%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$209,600.00	0.21%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$688,700.00	0.68%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$315,300.00	0.31%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$191,625.00	0.19%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$797,000.00	0.79%	0	\$0.00
NUVISION FCU	2	\$445,600.00	0.44%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$345,728.00	0.34%	0	\$0.00
OLD NATIONAL BANK	1	\$280,000.00	0.28%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$218,200.00	0.22%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$358,700.00	0.36%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$482,000.00	0.48%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$336,000.00	0.33%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$354,415.79	0.35%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$175,200.00	0.17%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$210,000.00	0.21%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
PLAINS COMMERCE BANK	1	\$306,000.00	0.3%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$662,522.57	0.66%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$240,000.00	0.24%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$748,000.00	0.74%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$210,000.00	0.21%	0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC	3	\$664,000.00	0.66%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$198,400.00	0.2%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$220,000.00	0.22%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$185,575.00	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$565,500.00	0.56%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$174,221.24	0.17%	0	\$0.00
RCB BANK	2	\$458,200.00	0.45%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00
REDWOOD CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
RENASANT BANK	2	\$386,797.02	0.38%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$337,340.00	0.33%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$197,534.60	0.2%	0	\$0.00
ROYAL CREDIT UNION	1	\$201,600.00	0.2%	0	\$0.00
SALAL CREDIT UNION	1	\$364,600.00	0.36%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$348,000.00	0.34%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$789,950.00	0.78%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$185,678.32	0.18%	0	\$0.00
SANTANDER BANK, N.A.	2	\$496,428.00	0.49%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$204,000.00	0.2%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$307,500.00	0.3%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$274,576.00	0.27%	0	\$0.00
SOUTH STATE BANK	2	\$630,000.00	0.62%	0	\$0.00
SPIRE CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
STAR FINANCIAL BANK	1	\$297,353.22	0.29%	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$1,092,035.00	1.08%	0	\$0.00
STEARNS LENDING INC.	1	\$184,900.00	0.18%	0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$305,000.00	0.3%	0	\$0.00
STIFEL BANK AND TRUST	1	\$209,046.88	0.21%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$645,000.00	0.64%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
TBA CREDIT UNION	1	\$291,400.00	0.29%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$285,000.00	0.28%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$959,200.00	0.95%	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,800.00	0.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$600,831.96	0.6%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$235,040.00	0.23%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$273,100.00	0.27%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,480,721.85	1.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,669,800.00	3.63%	0	\$0.00
	UNITY BANK	1	\$250,000.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,120.00	0.18%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$232,000.00	0.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,062,295.23	1.05%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$668,900.00	0.66%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$222,500.00	0.22%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$463,200.00	0.46%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$293,000.00	0.29%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$237,000.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00
	WEST GATE BANK	1	\$417,000.00	0.41%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$219,000.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$253,389.89	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$356,000.00	0.34%	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$100,964,725.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE4L0	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$93,284.60	0.26%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$92,000.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$680,000.00	1.9%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$97,085.23	0.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$98,000.00	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$102,500.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$190,200.00	0.53%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$85,000.00	0.24%	0	\$0.00
		4	\$387,116.60	1.08%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.					
	AMERICAN INTERNET MORTGAGE, INC	1	\$98,791.67	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$187,800.00	0.53%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$193,300.00	0.54%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$97,332.11	0.27%	0	\$0.00
	ARVEST BANK	2	\$200,164.57	0.56%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$308,228.72	0.86%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$86,000.00	0.24%	0	\$0.00
	BANCO SANTANDER PR	1	\$93,701.76	0.26%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$273,764.92	0.77%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$195,175.00	0.55%	0	\$0.00
	BANK OF THE CASCADES	1	\$89,500.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$108,660.00	0.3%	0	\$0.00
	BANNER BANK	1	\$85,000.00	0.24%	0	\$0.00
	BAXTER CREDIT UNION	2	\$191,740.00	0.54%	0	\$0.00
	BEACON CREDIT UNION	1	\$87,030.11	0.24%	0	\$0.00
	BENTON STATE BANK	1	\$88,000.00	0.25%	0	\$0.00
	BOFI FEDERAL BANK	2	\$187,614.57	0.53%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$582,088.95	1.63%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$96,673.53	0.27%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$294,250.35	0.82%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$567,575.77	1.59%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$670,667.66	1.88%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$98,000.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,500.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,500.00	0.26%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$87,300.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$106,200.00	0.3%	0	\$0.00
	CASHCALL MORTGAGE	3	\$293,000.00	0.82%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$194,000.00	0.54%	0	\$0.00

CENTRAL BANK OF ST LOUIS	1	\$108,000.00	0.3%	0	\$0.00
CHEMICAL BANK	1	\$93,391.85	0.26%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$100,305.00	0.28%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$89,611.35	0.25%	0	\$0.00
CITY NATIONAL BANK	1	\$86,325.60	0.24%	0	\$0.00
CITYWORTH MORTGAGE LLC	1	\$86,631.80	0.24%	0	\$0.00
CIVISTA BANK	1	\$90,792.00	0.25%	0	\$0.00
CMG MORTGAGE, INC	1	\$92,000.00	0.26%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$93,750.00	0.26%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$107,533.62	0.3%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$288,097.06	0.81%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$101,500.00	0.28%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$85,060.00	0.24%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$106,000.00	0.3%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$84,793.26	0.24%	0	\$0.00
CREDIT UNION WEST	1	\$99,000.00	0.28%	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$288,136.19	0.81%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$99,000.00	0.28%	0	\$0.00
DFCU FINANCIAL	4	\$405,300.00	1.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$288,447.92	0.81%	0	\$0.00
DILLON CREDIT UNION ND	1	\$89,125.03	0.25%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$208,100.00	0.58%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$90,500.00	0.25%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$96,366.05	0.27%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$97,268.17	0.27%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,500.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$196,600.00	0.55%	0	\$0.00
EVOLVE BANK & TRUST	1	\$100,000.00	0.28%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$86,320.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,165.43	0.29%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$403,800.00	1.13%	0	\$0.00
FARMERS STATE BANK	1	\$101,250.00	0.28%	0	\$0.00
FEDCOM CREDIT UNION	1	\$96,500.00	0.27%	0	\$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$86,000.00	0.24%	0	\$0.00
FIDELITY BANK	3	\$307,670.00	0.86%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$107,538.29	0.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$100,000.00	0.28%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$99,796.82	0.28%	0	\$0.00
FIRST BANK	1	\$108,280.38	0.3%	0	\$0.00
FIRST BANK & TRUST	1	\$94,000.00	0.26%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$95,000.00	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$84,805.46	0.24%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$107,625.00	0.3%	0	\$0.00
FIRST FIDELITY BANK	1	\$100,997.00	0.28%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$181,750.00	0.51%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$457,859.00	1.28%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.25%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$200,800.00	0.56%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$379,675.00	1.06%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$99,000.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$209,150.00	0.59%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$461,271.25	1.29%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$90,000.00	0.25%	0	\$0.00
FNB BANK, N.A.	1	\$101,250.00	0.28%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
FORUM CREDIT UNION	1	\$85,600.00	0.24%	0	\$0.00
FULTON BANK, N.A.	1	\$95,250.00	0.27%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$599,256.59	1.68%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$203,488.55	0.57%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	0.28%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,000.00	0.28%	0	\$0.00
GREAT WESTERN BANK	1	\$94,500.00	0.26%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$97,500.00	0.27%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$103,795.78	0.29%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$89,900.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$606,200.00	1.7%	0	\$0.00
	1	\$84,640.26	0.24%	0	\$0.00

HANTZ BANK, A MICHIGAN CORPORATION						
HOME FEDERAL BANK	1	\$104,000.00	0.29%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$173,900.00	0.49%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$434,500.00	1.22%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$108,000.00	0.3%	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$100,000.00	0.28%	0	\$0.00	
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$109,000.00	0.31%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$108,675.00	0.3%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$90,375.00	0.25%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$84,636.61	0.24%	0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$91,500.00	0.26%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$98,000.00	0.27%	0	\$0.00	
IPAVA STATE BANK	1	\$100,000.00	0.28%	0	\$0.00	
JAMES B. NUTTER & COMPANY	3	\$305,950.00	0.86%	0	\$0.00	
KEMBA FINANCIAL CREDIT UNION	1	\$104,434.26	0.29%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$208,537.93	0.58%	0	\$0.00	
LANDMARK CREDIT UNION	3	\$290,304.91	0.81%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$95,800.00	0.27%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	2	\$200,380.00	0.56%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	4	\$391,800.00	1.1%	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$99,940.00	0.28%	0	\$0.00	
MACON BANK, INC.	1	\$88,300.00	0.25%	0	\$0.00	
MEGA CAPITAL FUNDING INC.	1	\$92,568.14	0.26%	0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$100,000.00	0.28%	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$98,700.00	0.28%	0	\$0.00	
MIDFIRST BANK	1	\$104,000.00	0.29%	0	\$0.00	
MIDLAND STATES BANK	1	\$106,597.04	0.3%	0	\$0.00	
MOHAVE STATE BANK	1	\$90,100.00	0.25%	0	\$0.00	
MONTICELLO BANKING CO	1	\$95,200.00	0.27%	0	\$0.00	
MORTGAGENETWORK	1	\$100,000.00	0.28%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$185,800.00	0.52%	0	\$0.00	
MTC FEDERAL CREDIT UNION	1	\$90,419.12	0.25%	0	\$0.00	
	1	\$88,000.00	0.25%	0	\$0.00	

MUNICIPAL TRUST AND SAVINGS BANK						
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$100,000.00	0.28%	0	\$0.00	
NETWORK FUNDING, LP	2	\$186,500.00	0.52%	0	\$0.00	
NORTHERN OHIO INVESTMENT CO.	1	\$88,000.00	0.25%	0	\$0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$91,500.00	0.26%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$293,250.00	0.82%	0	\$0.00	
ORRSTOWN BANK	1	\$90,000.00	0.25%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$178,300.00	0.5%	0	\$0.00	
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$96,699.29	0.27%	0	\$0.00	
PATELCO CREDIT UNION	1	\$101,900.00	0.29%	0	\$0.00	
PBI BANK INC	2	\$203,800.00	0.57%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$90,000.00	0.25%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$100,000.00	0.28%	0	\$0.00	
PETEFISH, SKILES & CO. BANK	1	\$100,800.00	0.28%	0	\$0.00	
PHELPS COUNTY BANK	1	\$106,000.00	0.3%	0	\$0.00	
PINNACLE BANK	1	\$91,610.64	0.26%	0	\$0.00	
PINNACLE BANK OF SOUTH CAROLINA	1	\$96,000.00	0.27%	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$98,000.00	0.27%	0	\$0.00	
PLAZA HOME MORTGAGE	4	\$377,900.00	1.06%	0	\$0.00	
PRIMEWEST MORTGAGE	3	\$301,800.00	0.84%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$109,000.00	0.31%	0	\$0.00	
QUALTRUST CREDIT UNION	1	\$92,170.84	0.26%	0	\$0.00	
R P FUNDING INC.	4	\$408,700.00	1.14%	0	\$0.00	
RABOBANK, N.A.	1	\$105,000.00	0.29%	0	\$0.00	
RANDALL STATE BANK	1	\$96,665.19	0.27%	0	\$0.00	
REAL ESTATE FUNDING CORPORATION	1	\$92,800.00	0.26%	0	\$0.00	
RENASANT BANK	1	\$103,953.68	0.29%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$87,200.00	0.24%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$104,854.35	0.29%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	5	\$484,150.00	1.36%	0	\$0.00	
SALAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$88,224.37	0.25%	0	\$0.00	
	1	\$90,000.00	0.25%	0	\$0.00	



SECURITY NATIONAL MORTGAGE COMPANY						
SENTE MORTGAGE, INC.	1	\$96,835.00	0.27%	0	\$0.00	
SFMC, LP	1	\$94,400.00	0.26%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$182,994.71	0.51%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$100,000.00	0.28%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$98,000.00	0.27%	0	\$0.00	
SOUTH STATE BANK	5	\$514,526.68	1.44%	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$105,000.00	0.29%	0	\$0.00	
SOUTHWEST FUNDING LP	1	\$92,150.00	0.26%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$101,900.00	0.29%	0	\$0.00	
STATE FARM BANK, F.S.B.	15	\$1,448,716.28	4.06%	0	\$0.00	
STATEWIDE MORTGAGE	1	\$101,200.00	0.28%	0	\$0.00	
STEARNS LENDING INC.	3	\$305,914.75	0.86%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$93,750.00	0.26%	0	\$0.00	
STONE MORTGAGE CORPORATION	1	\$97,500.00	0.27%	0	\$0.00	
SUMMIT BANK AND TRUST	1	\$91,610.64	0.26%	0	\$0.00	
SUMMIT FUNDING, INC..	1	\$89,619.11	0.25%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$104,546.58	0.29%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$98,800.00	0.28%	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$195,600.00	0.55%	0	\$0.00	
TD BANK, N.A.	4	\$360,799.01	1.01%	0	\$0.00	
TEXANS CREDIT UNION	1	\$101,047.54	0.28%	0	\$0.00	
TEXAS BANK	1	\$92,000.00	0.26%	0	\$0.00	
TEXAS BANK AND TRUST COMPANY	1	\$94,593.87	0.26%	0	\$0.00	
THE BANK OF MAINE	1	\$104,000.00	0.29%	0	\$0.00	
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$99,135.15	0.28%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$109,000.00	0.31%	0	\$0.00	
TIMBERWOOD BANK	1	\$92,100.00	0.26%	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$94,400.00	0.26%	0	\$0.00	
TOWN AND COUNTRY BANK MIDWEST	1	\$94,500.00	0.26%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$107,500.00	0.3%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$106,550.00	0.3%	0	\$0.00	

	TRANSPAC INVESTMENT CORP	1	\$108,750.00	0.3%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$93,280.00	0.26%	0	\$0.00
	TRI COUNTIES BANK	1	\$95,000.00	0.27%	0	\$0.00
	UMB BANK, N.A.	1	\$85,500.00	0.24%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,500.00	0.28%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$105,500.00	0.3%	0	\$0.00
	UNITED REPUBLIC BANK	1	\$98,850.05	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$93,000.00	0.26%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$94,300.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,572.49	0.28%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$97,983.56	0.27%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,800.00	0.28%	0	\$0.00
	VENTURE BANK	2	\$209,400.00	0.59%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$103,700.00	0.29%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$189,360.00	0.53%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$90,300.00	0.25%	0	\$0.00
	WEST PLAINS BANK	1	\$96,091.60	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$94,950.79	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$88,500.00	0.25%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,500.00	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$100,730.08	0.28%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$101,563.93	0.28%	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$35,726,534.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE4M8	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$140,000.00	0.4%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$137,000.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$276,075.00	0.78%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$126,400.00	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$145,000.00	0.41%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,200.00	0.37%	0	\$0.00
	AMERICAN BANK	1	\$128,615.05	0.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$130,954.64	0.37%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC.	6	\$819,139.64	2.32%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$128,000.00	0.36%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$136,000.00	0.38%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$142,000.00	0.4%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$140,800.00	0.4%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,089.82	0.35%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$392,000.00	1.11%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$126,914.98	0.36%	0	\$0.00
BANK OF THE OZARKS	1	\$144,684.91	0.41%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,452.79	0.36%	0	\$0.00
BANNER BANK	1	\$129,250.00	0.37%	0	\$0.00
BOFI FEDERAL BANK	14	\$1,901,384.25	5.38%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$134,428.66	0.38%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$547,197.68	1.55%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	2	\$256,204.77	0.72%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$126,451.57	0.36%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,100,379.48	3.11%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	7	\$928,908.65	2.63%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$136,000.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$410,500.00	1.16%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$136,356.00	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$568,000.00	1.61%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$144,500.00	0.41%	0	\$0.00
CASHCALL MORTGAGE	3	\$418,300.00	1.18%	0	\$0.00
CENTRAL BANK	1	\$129,600.00	0.37%	0	\$0.00
CENTURY LENDING COMPANY	1	\$139,500.00	0.39%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$418,000.00	1.18%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	2	\$263,413.31	0.74%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$143,408.85	0.41%	0	\$0.00

	CITIZENS STATE BANK	1	\$125,000.00	0.35%	0	\$0.00
	CITY BANK	1	\$126,408.31	0.36%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$135,000.00	0.38%	0	\$0.00
	COORS CREDIT UNION	1	\$126,000.00	0.36%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$129,600.00	0.37%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$125,130.00	0.35%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$263,967.71	0.75%	0	\$0.00
	DENMARK STATE BANK	1	\$141,600.00	0.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	13	\$1,792,306.12	5.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	13	\$1,771,044.28	5.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$138,837.91	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$143,245.33	0.4%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$272,100.00	0.77%	0	\$0.00
	DSB	1	\$125,000.00	0.35%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$135,850.00	0.38%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$134,700.00	0.38%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$147,900.00	0.42%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$260,038.69	0.74%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$130,500.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,800.00	0.4%	0	\$0.00
	F & M BANK	2	\$273,695.76	0.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,600.00	0.42%	0	\$0.00
	FARMERS BANK & TRUST	1	\$138,320.00	0.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$289,500.00	0.82%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$135,000.00	0.38%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$129,371.39	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$126,000.00	0.36%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$535,300.00	1.51%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$402,200.00	1.14%	0	\$0.00
	FIRSTBANK	2	\$264,650.00	0.75%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$533,766.79	1.51%	0	\$0.00
	GMFS, LLC	1	\$142,500.00	0.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$140,500.00	0.4%	0	\$0.00

GREATWALL, INC.	2	\$276,000.00	0.78%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$287,000.00	0.81%	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$144,187.18	0.41%	0	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$127,500.00	0.36%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$135,418.59	0.38%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$129,346.10	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$549,000.00	1.55%	0	\$0.00
HOMETOWN BANK	1	\$130,000.00	0.37%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$262,754.78	0.74%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$125,725.00	0.36%	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$147,000.00	0.42%	0	\$0.00
INTEGRUS CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$123,408.31	0.35%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$139,401.49	0.39%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$131,000.00	0.37%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$130,937.82	0.37%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$274,911.74	0.78%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$130,400.00	0.37%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$134,500.00	0.38%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$148,500.00	0.42%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$144,400.00	0.41%	0	\$0.00
MERCHANTS & FARMERS BANK & TRUST COMPANY	1	\$143,770.89	0.41%	0	\$0.00
MERCHANTS BANK	1	\$126,893.00	0.36%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$132,000.00	0.37%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$144,000.00	0.41%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$126,000.00	0.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$531,920.00	1.5%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$144,000.00	0.41%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$253,300.00	0.72%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$124,460.20	0.35%	0	\$0.00
NUVISION FCU	1	\$131,000.00	0.37%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$278,709.55	0.79%	0	\$0.00
PEOPLES HOME EQUITY*	2	\$284,500.00	0.8%	0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$400,750.00	1.13%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.37%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$398,847.12	1.13%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$145,000.00	0.41%	0	\$0.00
PREFERRED CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00
PREMIER LENDING LLC	1	\$144,000.00	0.41%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$137,600.00	0.39%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$125,600.00	0.36%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$394,059.35	1.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$134,750.00	0.38%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$145,500.00	0.41%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$138,750.00	0.39%	0	\$0.00
REGENCY MORTGAGE CORP. - COR	1	\$137,415.96	0.39%	0	\$0.00
RENASANT BANK	2	\$280,701.13	0.79%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$129,298.27	0.37%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$273,250.00	0.77%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,000.00	0.36%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$265,682.23	0.75%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$127,000.00	0.36%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.35%	0	\$0.00
STEARNS LENDING INC.	8	\$1,080,279.70	3.05%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$139,200.00	0.39%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$141,050.00	0.4%	0	\$0.00
TD BANK, N.A.	4	\$527,683.79	1.49%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$142,450.00	0.4%	0	\$0.00
UNITED BANK & TRUST NA	1	\$125,600.00	0.36%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$145,000.00	0.41%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,825.00	0.41%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$147,360.88	0.42%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$135,000.00	0.38%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.38%	0	\$0.00
	VENTURE BANK	1	\$141,500.00	0.4%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$137,756.00	0.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.4%	0	\$0.00
	WHITNEY BANK	1	\$130,738.64	0.37%	0	\$0.00
	Unavailable	1	\$128,000.00	0.32%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$35,374,135.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE4N6	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$170,000.00	0.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$336,314.43	0.98%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$326,205.00	0.95%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$155,326.34	0.45%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$170,000.00	0.5%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$507,319.02	1.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,000.00	0.48%	0	\$0.00
	ARVEST BANK	1	\$156,510.95	0.46%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$156,023.32	0.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00	0.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,111.45	0.46%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$152,000.00	0.44%	0	\$0.00
	BANCO SANTANDER PR	1	\$167,289.00	0.49%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$155,000.00	0.45%	0	\$0.00
	BANK OF THE OZARKS	1	\$171,039.00	0.5%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$173,278.38	0.51%	0	\$0.00
	BANKSTAR FINANCIAL	1	\$150,414.38	0.44%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$170,261.57	0.5%	0	\$0.00
	BOFI FEDERAL BANK	6	\$950,743.07	2.78%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$318,837.00	0.93%	0	\$0.00
		1	\$160,304.74	0.47%	0	\$0.00

	BOKF, NA DBA BANK OF KANSAS CITY					
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$341,599.51	1%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$622,678.32	1.82%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$328,301.41	0.96%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$338,600.00	0.99%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,750.00	0.49%	0	\$0.00
	CASHCALL MORTGAGE	3	\$505,000.00	1.48%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$155,600.00	0.45%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$152,000.00	0.44%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$336,400.00	0.98%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$173,680.00	0.51%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$153,000.00	0.45%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL COLONIAL SAVINGS, F.A.	1	\$162,100.08	0.47%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$150,577.25	0.44%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$170,000.00	0.5%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$318,756.14	0.93%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$153,000.00	0.45%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$156,000.00	0.46%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$161,397.15	0.47%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.47%	0	\$0.00
	DFCU FINANCIAL	1	\$171,000.00	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$319,046.05	0.93%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$160,500.00	0.47%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$332,000.00	0.97%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$156,328.81	0.46%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$165,041.40	0.48%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$172,500.00	0.5%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$173,000.00	0.51%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$155,150.00	0.45%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$173,600.00	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,450.00	0.44%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$341,400.00	1%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$167,274.52	0.49%	0	\$0.00
	FIRST BANK	1	\$168,558.96	0.49%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.5%	0	\$0.00



FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$172,000.00	0.5%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$317,200.00	0.93%	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$170,000.00	0.5%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$164,000.00	0.48%	0	\$0.00
FIRST FEDERAL BANK	1	\$162,432.24	0.47%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$167,200.00	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	0.46%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,500.00	0.47%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$162,807.22	0.48%	0	\$0.00
FIRST STATE BANK	1	\$150,815.09	0.44%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$164,000.00	0.48%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$154,000.00	0.45%	0	\$0.00
FULTON BANK, N.A.	1	\$165,000.00	0.48%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,121,019.07	3.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.49%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$160,000.00	0.47%	0	\$0.00
GESA CREDIT UNION	1	\$171,257.24	0.5%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$174,200.00	0.51%	0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$166,307.42	0.49%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$168,500.00	0.49%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$166,293.23	0.49%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$162,950.00	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$168,284.77	0.49%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$323,493.39	0.95%	0	\$0.00
HOME PLACE MORTGAGE LOANS, INC.	1	\$172,000.00	0.5%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$477,000.00	1.39%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$165,000.00	0.48%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$166,400.00	0.49%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$338,000.00	0.99%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$171,000.00	0.5%	0	\$0.00
JMAC LENDING, INC.	1	\$160,000.00	0.47%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$156,833.43	0.46%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$485,837.90	1.42%	0	\$0.00

LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.49%	0	\$0.00
MIDSOUTH BANK, NA	1	\$156,759.28	0.46%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$170,050.00	0.5%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$325,600.00	0.95%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$174,344.00	0.51%	0	\$0.00
MUTUALONE BANK	1	\$167,038.89	0.49%	0	\$0.00
NETWORK FUNDING, LP	1	\$161,005.00	0.47%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,284.77	0.49%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$166,500.00	0.49%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$323,373.00	0.95%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,000.00	0.46%	0	\$0.00
ONETRUST HOME LOANS	1	\$162,324.01	0.47%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$496,800.00	1.45%	0	\$0.00
PARK STERLING BANK	1	\$151,676.80	0.44%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	2	\$313,747.93	0.92%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$166,400.00	0.49%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$326,000.00	0.95%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$634,500.00	1.86%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$167,000.00	0.49%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$164,500.00	0.48%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$164,000.00	0.48%	0	\$0.00
PRIMESOURCE MORTGAGE INC.	1	\$159,600.00	0.47%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$156,000.00	0.46%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$171,149.40	0.5%	0	\$0.00
R P FUNDING INC.	3	\$476,390.00	1.39%	0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$332,000.00	0.97%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$158,400.00	0.46%	0	\$0.00
SAVINS BANK OF MENDOCINO COUNTY	1	\$168,000.00	0.49%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$174,144.72	0.51%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$325,000.00	0.95%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$174,000.00	0.51%	0	\$0.00
SHORE MORTGAGE	1	\$160,112.56	0.47%	0	\$0.00
	2	\$337,284.77	0.99%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SOUTHSIDE BANK	1	\$151,000.00	0.44%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$173,500.00	0.51%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$504,700.64	1.48%	0	\$0.00
	STEARNS LENDING INC.	5	\$858,500.00	2.51%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$168,800.00	0.49%	0	\$0.00
	STONEGATE BANK	1	\$170,259.21	0.5%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$169,814.18	0.5%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$166,700.00	0.49%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$171,130.00	0.5%	0	\$0.00
	TD BANK, N.A.	2	\$342,533.01	1%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$155,600.00	0.45%	0	\$0.00
	TRI COUNTIES BANK	1	\$165,800.00	0.48%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$162,350.00	0.47%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$160,000.00	0.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,159,331.63	3.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$333,756.13	0.98%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$173,600.00	0.51%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,834.76	0.44%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,800.00	0.48%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$166,278.83	0.49%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$158,121.11	0.46%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$151,920.00	0.44%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,280.53	0.49%	0	\$0.00
	WOOD & HUSTON BANK	1	\$154,000.00	0.43%	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$34,202,193.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE4P1	1ST 2ND MORTGAGE CO. OF NJ, INC.	1	\$169,500.00	0.48%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$157,369.00	0.45%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,121,883.00	3.2%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$168,150.00	0.48%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$323,846.00	0.92%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$167,325.00	0.48%	0	\$0.00

	AMCAP MORTGAGE, LTD	1	\$155,420.00	0.44%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$160,293.40	0.46%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$165,600.00	0.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$159,814.53	0.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$500,051.00	1.43%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$162,525.78	0.46%	0	\$0.00
	ARVEST BANK	1	\$155,200.00	0.44%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$347,802.40	0.99%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$160,000.00	0.46%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$167,200.00	0.48%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,000.00	0.43%	0	\$0.00
	BANCMART MORTGAGE NETWORK, INC.	1	\$149,823.89	0.43%	0	\$0.00
	BANK OF HAWAII	1	\$167,768.54	0.48%	0	\$0.00
	BAY EQUITY LLC	1	\$152,000.00	0.43%	0	\$0.00
	BOFI FEDERAL BANK	1	\$166,712.00	0.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$326,250.00	0.93%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$172,500.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,000.00	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,100.00	0.43%	0	\$0.00
	CASHCALL MORTGAGE	2	\$340,000.00	0.97%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$154,710.00	0.44%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,000.00	0.43%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$167,500.00	0.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,309,155.00	3.73%	0	\$0.00
	CITIZENS FIRST BANK	1	\$160,000.00	0.46%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$158,367.00	0.45%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$170,000.00	0.48%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$158,650.00	0.45%	0	\$0.00
	COMMERCE MORTGAGE	1	\$165,771.30	0.47%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$159,345.16	0.45%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$168,150.00	0.48%	0	\$0.00

CORNERSTONE HOME LENDING, INC.	1	\$174,000.00	0.5%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$322,000.00	0.92%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$161,500.00	0.46%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$164,900.00	0.47%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$165,000.00	0.47%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,500.00	0.46%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$152,000.00	0.43%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$169,100.00	0.48%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$164,023.71	0.47%	0	\$0.00
EQUITY LOANS DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,500.31	0.47%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$656,475.00	1.87%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$149,911.16	0.43%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$312,000.00	0.89%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$155,000.22	0.44%	0	\$0.00
EVOLVE BANK & TRUST	2	\$311,970.00	0.89%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$778,905.00	2.22%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,750.00	0.44%	0	\$0.00
FIDELITY BANK	1	\$174,204.00	0.5%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$154,000.00	0.44%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,200.00	0.47%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$161,405.00	0.46%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$166,415.00	0.47%	0	\$0.00
FIRST INTERSTATE BANK	3	\$494,235.00	1.41%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,000.00	0.49%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,313.00	0.49%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$167,000.00	0.48%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$171,000.00	0.49%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$160,000.00	0.46%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$486,412.21	1.39%	0	\$0.00

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$174,000.00	0.5%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$172,000.00	0.49%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$161,600.00	0.46%	0	\$0.00
	HOME FEDERAL BANK	1	\$156,000.00	0.44%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$161,037.66	0.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$931,345.54	2.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$163,400.00	0.47%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.46%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$162,000.00	0.46%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$160,000.00	0.46%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$326,304.00	0.93%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$155,800.00	0.44%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$170,100.00	0.48%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$169,600.00	0.48%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$173,391.41	0.49%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.49%	0	\$0.00
	MAGNA BANK	1	\$161,500.00	0.46%	0	\$0.00
	MANN MORTGAGE LLC	1	\$159,600.00	0.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$167,000.00	0.48%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$151,000.00	0.43%	0	\$0.00
	MORRILL AND JANES BANK	1	\$154,000.00	0.44%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$321,000.00	0.92%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$151,905.00	0.43%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.46%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	2	\$332,205.00	0.95%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$334,561.93	0.95%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$640,102.49	1.82%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$164,593.42	0.47%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$165,300.00	0.47%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.	3	\$495,900.00	1.41%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$158,581.22	0.45%	0	\$0.00
	NUMARK CREDIT UNION	1	\$169,200.00	0.48%	0	\$0.00
	OPES ADVISORS, INC.	1	\$161,500.00	0.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$164,000.00	0.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$174,800.00	0.5%	0	\$0.00
	PARK NATIONAL BANK	1	\$150,000.00	0.43%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$165,000.00	0.47%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$151,400.00	0.43%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$168,000.00	0.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$312,475.00	0.89%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$648,478.98	1.85%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$167,000.00	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$330,800.00	0.94%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$976,550.00	2.78%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$156,000.00	0.44%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$155,000.00	0.44%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$150,350.00	0.43%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$171,000.00	0.49%	0	\$0.00
	RED RIVER BANK	1	\$153,600.00	0.44%	0	\$0.00
	RESMAC, INC.	1	\$167,773.70	0.48%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.46%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$161,000.00	0.46%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$162,000.00	0.46%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$154,850.00	0.44%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$164,305.32	0.47%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$322,123.00	0.92%	0	\$0.00
	SFMC, LP	1	\$151,500.00	0.43%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$161,200.00	0.46%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,500.00	0.43%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$166,250.00	0.47%	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$161,900.00	0.46%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$161,020.00	0.46%	0	\$0.00
	STEARNS LENDING INC.	3	\$485,757.50	1.38%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$160,000.00	0.46%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$150,000.00	0.43%	0	\$0.00
	TD BANK, N.A.	2	\$319,724.10	0.91%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$165,000.00	0.47%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$150,000.00	0.43%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.48%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$151,808.76	0.43%	0	\$0.00
	TRADITIONS BANK	1	\$156,284.38	0.45%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$172,800.00	0.49%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$167,200.00	0.48%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,100.00	0.48%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$156,538.85	0.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$160,075.00	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,509.24	0.5%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.44%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$160,800.00	0.46%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$503,500.00	1.44%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$156,750.00	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$466,530.00	1.33%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$302,200.00	0.86%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$170,000.00	0.45%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$35,078,484.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE4Q9	1ST SELECT LENDING COMPANY	1	\$330,000.00	0.66%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$183,200.00	0.36%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$48,750.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,261.00	0.35%	0	\$0.00
		3	\$503,400.00	1%	0	\$0.00



	AMEGY MORTGAGE COMPANY L.L.C.					
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,185.68	0.22%	0	\$0.00
	AMERICAN BANK	2	\$129,536.97	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,373,500.00	2.73%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$185,000.00	0.37%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$350,000.00	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	AMERIS BANK	1	\$123,753.00	0.25%	0	\$0.00
	ANCHORBANK, FSB	2	\$316,000.00	0.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$114,800.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$451,240.96	0.9%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,001.00	0.2%	0	\$0.00
	BANK OF ENGLAND	1	\$250,000.00	0.5%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$208,900.00	0.42%	0	\$0.00
	BANK OF WASHINGTON	1	\$50,000.00	0.1%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$225,000.00	0.45%	0	\$0.00
	BANK SNB	1	\$76,000.00	0.15%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$335,275.06	0.67%	0	\$0.00
	BANKUNITED, N.A.	1	\$377,600.00	0.75%	0	\$0.00
	BANNER BANK	1	\$95,000.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
	BOFI FEDERAL BANK	1	\$200,000.00	0.4%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$155,876.50	0.31%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$745,630.68	1.48%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$452,123.04	0.9%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$101,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$193,000.00	0.38%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	CARROLLTON BANK	1	\$85,000.00	0.17%	0	\$0.00
	CASHCALL MORTGAGE	9	\$2,163,000.00	4.3%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$90,000.00	0.18%	0	\$0.00
	CITY NATIONAL BANK	1	\$142,666.50	0.28%	0	\$0.00
		2	\$666,265.11	1.32%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
COLUMBIA CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC	1	\$252,000.00	0.5%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$160,000.00	0.32%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$225,000.00	0.45%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$400,000.00	0.8%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,800.00	0.33%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$90,000.00	0.18%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00	
ECU MORTGAGE	1	\$182,000.00	0.36%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.42%	0	\$0.00	
FAA CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$202,000.00	0.4%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$253,000.00	0.5%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	1	\$34,143.12	0.07%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$597,700.00	1.19%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	3	\$660,500.00	1.31%	0	\$0.00	
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$113,000.00	0.22%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.6%	0	\$0.00	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,600.00	0.31%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	2	\$97,000.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$104,000.00	0.21%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	7	\$752,200.00	1.5%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	4	\$325,500.00	0.65%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$400,000.00	0.8%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$307,000.00	0.61%	0	\$0.00	
FNB BANK INC	1	\$241,600.00	0.48%	0	\$0.00	
	2	\$308,355.03	0.61%	0	\$0.00	

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.						
GOOGAIN INC.	1	\$416,000.00	0.83%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$267,000.00	0.53%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$621,200.00	1.23%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	2	\$239,396.27	0.48%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$112,859.21	0.22%	0	\$0.00	
HEARTLAND HOME MORTGAGE LLC	1	\$175,250.00	0.35%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	
HOME FEDERAL BANK	3	\$344,000.00	0.68%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	1	\$207,494.65	0.41%	0	\$0.00	
HORIZON BANK, N.A.	1	\$78,000.00	0.16%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$34,000.00	0.07%	0	\$0.00	
JMAC LENDING, INC.	1	\$150,000.00	0.3%	0	\$0.00	
KCP GROUP, INC	1	\$390,000.00	0.78%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	2	\$467,345.00	0.93%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	5	\$536,039.77	1.07%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$294,200.00	0.58%	0	\$0.00	
LENDER	1	\$144,000.00	0.29%	0	\$0.00	
LIFESTORE BANK, A CORPORATION	1	\$78,800.00	0.16%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$62,000.00	0.12%	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$118,000.00	0.23%	0	\$0.00	
MARINE BANK	2	\$237,750.00	0.47%	0	\$0.00	
MARQUETTE BANK	2	\$195,600.00	0.39%	0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,906.88	0.3%	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$232,000.00	0.46%	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$200,000.00	0.4%	0	\$0.00	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$121,600.00	0.24%	0	\$0.00	
MIDWESTONE BANK	1	\$104,000.00	0.21%	0	\$0.00	
MK LENDING CORP	1	\$377,263.00	0.75%	0	\$0.00	
MONROE BANK & TRUST	2	\$346,000.00	0.69%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$289,200.00	0.57%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$102,000.00	0.2%	0	\$0.00	

MSA MORTGAGE, LLC	1	\$319,000.00	0.63%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$180,000.00	0.36%	0	\$0.00
NAT RES - NEVADA	1	\$194,900.00	0.39%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$255,000.00	0.51%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,700.00	0.24%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$82,500.00	0.16%	0	\$0.00
NETWORK FUNDING, LP	1	\$319,800.00	0.64%	0	\$0.00
NEW ERA BANK	1	\$212,800.00	0.42%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$52,900.00	0.11%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$547,000.00	1.09%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00
ORIENTAL BANK	1	\$60,000.00	0.12%	0	\$0.00
PACIFIC ONE LENDING	1	\$250,000.00	0.5%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$120,139.72	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,203,700.00	2.39%	0	\$0.00
PARKSIDE LENDING LLC	1	\$255,000.00	0.51%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$112,512.39	0.22%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$112,000.00	0.22%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$375,500.00	0.75%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$174,000.00	0.35%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$48,000.00	0.1%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$258,115.14	0.51%	0	\$0.00
PROGRESSIVE BANK	1	\$70,000.00	0.14%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$71,008.12	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$816,637.00	1.62%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
RABOBANK, N.A.	3	\$492,400.00	0.98%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$39,688.48	0.08%	0	\$0.00
RENASANT BANK	1	\$129,572.18	0.26%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$46,000.00	0.09%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$268,500.00	0.53%	0	\$0.00
ROYAL CREDIT UNION	4	\$421,600.00	0.84%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$178,500.00	0.35%	0	\$0.00
S&T BANK	1	\$104,000.00	0.21%	0	\$0.00
SACU	1	\$127,500.00	0.25%	0	\$0.00
SANTANDER BANK, N.A.	3	\$220,400.00	0.44%	1	\$25,457.29

	SEATTLE PACIFIC MORTGAGE, INC.	1	\$375,000.00	0.75%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$175,750.00	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$256,000.00	0.51%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$113,400.00	0.23%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$83,000.00	0.16%	0	\$0.00
	STAR FINANCIAL BANK	1	\$33,250.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B.	11	\$1,548,600.00	3.08%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,112,784.02	2.21%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$484,000.00	0.96%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$59,565.03	0.12%	0	\$0.00
	SUSQUEHANNA BANK	5	\$795,800.00	1.58%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$543,000.00	1.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$213,000.00	0.42%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$114,000.00	0.23%	0	\$0.00
	THE PEOPLES BANK	1	\$76,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$151,000.00	0.3%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$297,000.00	0.59%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$407,500.00	0.81%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$463,511.60	0.92%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$326,850.00	0.65%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$935,912.65	1.86%	0	\$0.00
	UNITED BANK	1	\$120,000.00	0.24%	0	\$0.00
	UNITED BANK OF UNION	2	\$149,000.00	0.3%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$81,250.00	0.16%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,289.95	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,394,635.05	6.75%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$129,900.00	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$65,000.00	0.13%	0	\$0.00
	UWHARRIE BANK	1	\$122,000.00	0.24%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00
		1	\$105,000.00	0.21%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WAYNE BANK & TRUST CO	1	\$47,300.00	0.09%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$80,500.00	0.16%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$105,000.00	0.21%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$224,000.00	0.45%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,063.66	0.26%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$198,568.79	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$365,000.00	0.63%	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$50,304,072.21</b>	<b>100%</b>	<b>1</b>	<b>\$25,457.29</b>
3138WE4R7	ACADEMY MORTGAGE CORPORATION	2	\$240,258.01	0.96%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$190,000.00	0.76%	0	\$0.00
	ALLIANCE BANK	1	\$87,900.00	0.35%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$107,000.00	0.43%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$157,891.46	0.63%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$294,750.00	1.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$587,554.92	2.34%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$57,500.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$357,423.07	1.42%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$186,463.53	0.74%	0	\$0.00
	ARVEST BANK	1	\$28,709.99	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$99,298.24	0.39%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$166,836.36	0.66%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$77,810.76	0.31%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$105,260.98	0.42%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$95,578.00	0.38%	0	\$0.00
	BOFI FEDERAL BANK	1	\$140,996.97	0.56%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$454,380.26	1.81%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$48,937.58	0.19%	0	\$0.00

BOKF, NA DBA BANK OF OKLAHOMA	5	\$710,188.18	2.83%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$176,348.45	0.7%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$287,952.27	1.15%	0	\$0.00
CASHCALL MORTGAGE	4	\$834,508.42	3.32%	0	\$0.00
CASHCALL, INC.	1	\$199,720.73	0.79%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$29,166.34	0.12%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00
CENTURY LENDING COMPANY	1	\$111,219.15	0.44%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00
CMC FUNDING, INC.	1	\$58,705.82	0.23%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$103,274.92	0.41%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$401,732.00	1.6%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$330,551.02	1.31%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY.	1	\$54,000.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$241,305.82	0.96%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$446,000.00	1.77%	0	\$0.00
DUPAGE CREDIT UNION	1	\$208,535.90	0.83%	0	\$0.00
DYJERO CORPORATION	1	\$382,581.91	1.52%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$238,664.34	0.95%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,375.00	0.58%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$70,000.00	0.28%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.52%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$158,877.18	0.63%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$178,753.25	0.71%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$328,677.16	1.31%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$197,358.28	0.79%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.2%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$2,168,256.48	8.63%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$248,776.28	0.99%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$44,686.26	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$414,378.86	1.65%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$125,000.00	0.5%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$80,000.00	0.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$150,000.00	0.6%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$307,300.00	1.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$228,927.66	0.91%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$182,044.88	0.72%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$99,046.91	0.39%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$414,092.71	1.65%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$345,112.53	1.37%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$113,360.00	0.45%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$337,000.00	1.34%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$248,245.60	0.99%	0	\$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$160,000.00	0.64%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$199,000.00	0.79%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$296,418.89	1.18%	0	\$0.00
	MORTGAGENETWORK	1	\$120,000.00	0.48%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$668,812.20	2.66%	0	\$0.00
	NJ LENDERS CORP.	1	\$100,000.00	0.4%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,049.08	0.91%	0	\$0.00
	NUMARK CREDIT UNION	1	\$77,650.00	0.31%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$118,766.16	0.47%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$197,207.16	0.78%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$117,071.92	0.47%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$114,788.76	0.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$629,026.13	2.5%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$80,000.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,974.62	0.78%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$127,000.00	0.51%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$168,807.01	0.67%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$259,348.17	1.03%	0	\$0.00
	RENASANT BANK	1	\$29,291.63	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$364,902.02	1.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$244,862.13	0.97%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$639,300.00	2.54%	0	\$0.00



	SCOTIABANK DE PUERTO RICO	2	\$308,129.86	1.23%	0	\$0.00
	SECKEL CAPITAL LLC.	1	\$248,245.60	0.99%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$89,143.62	0.35%	0	\$0.00
	SOUTH STATE BANK	1	\$147,961.18	0.59%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.55%	0	\$0.00
	STEARNS LENDING INC.	1	\$277,500.00	1.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$178,736.83	0.71%	0	\$0.00
	SUSQUEHANNA BANK	1	\$333,642.07	1.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$414,811.48	1.65%	0	\$0.00
	TALMER BANK AND TRUST	1	\$253,055.30	1.01%	0	\$0.00
	TEXANS CREDIT UNION	1	\$99,270.92	0.39%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$49,902.55	0.2%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$80,000.00	0.32%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$105,200.00	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$847,404.44	3.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,117.05	0.49%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$172,779.92	0.69%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$281,250.00	1.12%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$226,809.03	0.9%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$155,000.00	0.62%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$73,484.07	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$127,984.65	0.49%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$25,138,978.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE4S5	1ST CONSTITUTION BANK	1	\$175,000.00	0.18%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$186,000.00	0.19%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$195,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$3,149,345.00	3.15%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$194,144.00	0.19%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$195,658.25	0.2%	0	\$0.00
	AFFILIATED BANK	1	\$175,750.00	0.18%	0	\$0.00

	ALL WESTERN MORTGAGE, INC.	1	\$180,500.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$193,000.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$377,597.62	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$176,510.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$179,525.05	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$909,706.39	0.91%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$179,500.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$194,728.77	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$554,505.00	0.55%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,298,344.00	1.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$558,600.00	0.56%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$372,806.00	0.37%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$567,400.00	0.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$188,000.00	0.19%	0	\$0.00
	ATLANTIC HOME LOANS., A CORPORATION	1	\$198,725.83	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$185,500.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$196,175.00	0.2%	0	\$0.00
	BANK OF ENGLAND	3	\$577,800.00	0.58%	0	\$0.00
	BANK OF THE OZARKS	1	\$199,393.00	0.2%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. (15155)	1	\$194,737.33	0.19%	0	\$0.00
	BAY EQUITY LLC	1	\$178,320.00	0.18%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$189,755.42	0.19%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$180,000.00	0.18%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$176,850.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC.	3	\$539,500.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$377,500.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$742,725.00	0.74%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,000.00	0.18%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$190,000.00	0.19%	0	\$0.00
		3	\$575,350.00	0.58%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$356,800.00	0.36%	0	\$0.00	
CASHCALL MORTGAGE	8	\$1,508,000.00	1.51%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$371,120.00	0.37%	0	\$0.00	
CATALYST MORTGAGE	1	\$185,500.00	0.19%	0	\$0.00	
CENDERA FUNDING, INC.	2	\$359,670.00	0.36%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$175,750.00	0.18%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,323,660.00	1.32%	0	\$0.00	
CLEARVIEW FEDERAL CREDIT UNION	1	\$175,275.00	0.18%	0	\$0.00	
CMG MORTGAGE INC	1	\$186,000.00	0.19%	0	\$0.00	
CMG MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,740.98	0.19%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	
COMMUNITY BANK	1	\$175,757.52	0.18%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$176,000.00	0.18%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$183,000.00	0.18%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	2	\$378,359.00	0.38%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$185,500.00	0.19%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$383,300.00	0.38%	0	\$0.00	
CS FINANCIAL, INC.	1	\$193,000.00	0.19%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$175,749.00	0.18%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$188,800.00	0.19%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	5	\$926,365.20	0.93%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	7	\$1,306,112.58	1.31%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$184,372.01	0.18%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC	1	\$178,500.00	0.18%	0	\$0.00	
DIRECT MORTGAGE, CORP.	1	\$197,100.00	0.2%	0	\$0.00	
DIRECTORS MORTGAGE INC	1	\$175,773.44	0.18%	0	\$0.00	
DIRECTORS MORTGAGE, INC.	1	\$188,965.00	0.19%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$733,500.00	0.73%	0	\$0.00	
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$574,335.00	0.57%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$180,500.00	0.18%	0	\$0.00	
EITZEN STATE BANK	1	\$199,000.00	0.2%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	

	EMORTGAGE MANAGEMENT LLC	2	\$383,030.93	0.38%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$184,000.00	0.18%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$196,650.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$182,400.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$532,307.97	0.53%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$178,371.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$181,880.57	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$763,000.00	0.76%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$769,530.00	0.77%	0	\$0.00
	F & M BANK	1	\$191,425.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,849,003.00	1.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$192,000.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$182,845.00	0.18%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$181,477.12	0.18%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,300.00	0.18%	0	\$0.00
	FARMERS STATE BANK	1	\$188,000.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$369,550.00	0.37%	0	\$0.00
	FIDELITY BANK	2	\$382,878.00	0.38%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$361,603.55	0.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$185,250.00	0.19%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$184,900.00	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$376,600.00	0.38%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$557,200.00	0.56%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	1	\$192,500.00	0.19%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$183,000.00	0.18%	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$199,474.66	0.2%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$193,500.00	0.19%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$185,088.00	0.19%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$195,000.00	0.2%	0	\$0.00
		1	\$192,850.00	0.19%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST HOME MORTGAGE CORPORATION	1	\$184,500.00	0.18%	0	\$0.00	
FIRST MERCHANTS BANK, NA	1	\$176,000.00	0.18%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$183,136.00	0.18%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,800.00	0.19%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,962.00	0.18%	0	\$0.00	
FIRST NATIONAL BANK	1	\$193,500.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	0.18%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$196,000.00	0.2%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$189,000.00	0.19%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$552,970.00	0.55%	0	\$0.00	
FIRSTTRUST BANK	1	\$175,000.00	0.18%	0	\$0.00	
FOX RIVER STATE BANK	1	\$198,750.00	0.2%	0	\$0.00	
FREMONT BANK	1	\$177,310.00	0.18%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$745,530.06	0.75%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$730,475.00	0.73%	0	\$0.00	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,752.43	0.19%	0	\$0.00	
GENISYS CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	
GMFS, LLC	3	\$535,510.00	0.54%	0	\$0.00	
GOVERNMENTAL EMPLOYEES CU	1	\$184,300.00	0.18%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.19%	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$184,000.00	0.18%	0	\$0.00	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$181,600.00	0.18%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$189,050.00	0.19%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$183,000.00	0.18%	0	\$0.00	
GUILD MORTGAGE COMPANY	9	\$1,661,581.00	1.66%	0	\$0.00	
GULF COAST BANK	1	\$184,000.00	0.18%	0	\$0.00	
HOME MORTGAGE EXPERTS, INC	1	\$185,006.05	0.19%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,958,411.00	2.96%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$362,000.00	0.36%	0	\$0.00	

MORTGAGE NETWORK						
HOMESIDE FINANCIAL, LLC	1	\$176,000.00	0.18%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$176,700.00	0.18%	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	
HOMOWNERS FINANCIAL GROUP USA, LLC	1	\$177,600.00	0.18%	0	\$0.00	
HOMOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,763.92	0.19%	0	\$0.00	
HOMOWARD RESIDENTIAL INC.	1	\$196,455.95	0.2%	0	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$182,500.00	0.18%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$563,510.92	0.56%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$181,156.50	0.18%	0	\$0.00	
IMAGINE HOME LENDING, LLC	1	\$180,400.00	0.18%	0	\$0.00	
INDEPENDENT BANK	1	\$184,000.00	0.18%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$183,905.58	0.18%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	4	\$718,031.14	0.72%	0	\$0.00	
JMAC LENDING, INC.	2	\$369,750.00	0.37%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$194,240.31	0.19%	0	\$0.00	
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$174,764.27	0.17%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	1	\$181,717.66	0.18%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$196,981.31	0.2%	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$198,030.24	0.2%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$197,000.00	0.2%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$184,000.00	0.18%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$190,948.22	0.19%	0	\$0.00	
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$184,000.00	0.18%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$366,700.00	0.37%	0	\$0.00	
LOANSTAR HOME LOANS, LLC	1	\$180,100.00	0.18%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$177,995.00	0.18%	0	\$0.00	
MAS ASSOCIATES LLC	1	\$180,000.00	0.18%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$187,200.00	0.19%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$175,750.00	0.18%	0	\$0.00	
MID OREGON LENDING INC	1	\$185,250.00	0.19%	0	\$0.00	
MID PENN BANK	1	\$198,000.00	0.2%	0	\$0.00	

MIDLAND STATES BANK	1	\$193,500.00	0.19%	0	\$0.00
MONARCH BANK	1	\$180,500.00	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$176,700.00	0.18%	0	\$0.00
MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE# 01521655	1	\$192,734.10	0.19%	0	\$0.00
MORTGAGE CONNECTION	1	\$179,000.00	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$538,100.00	0.54%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,000.00	0.2%	0	\$0.00
MORTGAGENETWORK	1	\$180,500.00	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$737,400.00	0.74%	0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$2,435,816.55	2.44%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$375,250.00	0.38%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$738,200.00	0.74%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$187,000.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$353,200.00	0.35%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,153,050.00	1.15%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$564,360.00	0.56%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$560,778.68	0.56%	0	\$0.00
NETWORK FUNDING, LP	1	\$181,600.00	0.18%	0	\$0.00
NEVADA STATE BANK	1	\$175,100.00	0.18%	0	\$0.00
NEWBURYPORT FIVE CENTS SAVINGS	1	\$190,000.00	0.19%	0	\$0.00
NORTHPOINTE BANK	1	\$183,750.00	0.18%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$176,250.00	0.18%	0	\$0.00
NUMERICA CREDIT UNION	2	\$384,700.00	0.38%	0	\$0.00
O A MORTGAGE SERVICES	1	\$182,250.00	0.18%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$195,482.83	0.2%	0	\$0.00
OLD NATIONAL BANK	1	\$196,000.00	0.2%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$199,920.00	0.2%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00
ONETRUST HOME LOANS A DELWARE LIMITED LIABILITY COMPANY	1	\$195,000.00	0.2%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$368,350.00	0.37%	0	\$0.00
ORRSTOWN BANK	1	\$180,000.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$922,650.00	0.92%	0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$191,000.00	0.19%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.18%	0	\$0.00
PARKSIDE LENDING LLC	1	\$189,150.00	0.19%	0	\$0.00
PEPELS BANK, A KANSAS CORPORATION	1	\$179,550.00	0.18%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$196,500.00	0.2%	0	\$0.00
PEOPLES HOME EQUITY*	2	\$374,300.00	0.37%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$378,890.00	0.38%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$177,600.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,836,709.83	1.84%	1	\$189,723.83
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$182,000.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$743,201.53	0.74%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$732,250.00	0.73%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$176,000.00	0.18%	0	\$0.00
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$178,650.00	0.18%	0	\$0.00
PREFERRED PLUS FINANCIAL CORPORATION	1	\$180,572.53	0.18%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$375,250.00	0.38%	0	\$0.00
PRIME MORTGAGE LLC	1	\$195,472.00	0.2%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$366,930.26	0.37%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$740,255.00	0.74%	0	\$0.00
R P FUNDING INC.	2	\$361,155.00	0.36%	0	\$0.00
RANLIFE, INC.	1	\$194,750.00	0.19%	0	\$0.00
RED RIVER BANK	1	\$180,394.66	0.18%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$189,200.00	0.19%	0	\$0.00
RESIDENTIAL BANCORP	1	\$191,000.00	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,750.28	0.19%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,050.00	0.19%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$196,080.00	0.2%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$193,800.00	0.19%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,525.05	0.18%	0	\$0.00
SANTANDER BANK, N.A.	2	\$387,000.00	0.39%	0	\$0.00



	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$356,974.15	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,480,375.00	1.48%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$197,360.00	0.2%	0	\$0.00
	SENTRIX FINANCIAL SERVICES INC	1	\$185,250.00	0.19%	0	\$0.00
	SFMC, LP	1	\$187,150.00	0.19%	0	\$0.00
	SHORE MORTGAGE	1	\$197,950.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,292,650.00	1.29%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$387,750.00	0.39%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$373,749.27	0.37%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$180,000.00	0.18%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$182,705.00	0.18%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00
	ST FIN CORP	1	\$196,000.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$179,000.00	0.18%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$175,920.00	0.18%	0	\$0.00
	STEARNS LENDING INC.	18	\$3,316,897.07	3.32%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$572,760.00	0.57%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$183,097.39	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$567,525.00	0.57%	0	\$0.00
	TALMER BANK AND TRUST	1	\$176,000.00	0.18%	0	\$0.00
	TD BANK, N.A.	1	\$189,638.37	0.19%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$193,549.93	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$182,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$198,000.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$196,284.20	0.2%	0	\$0.00
	THE MOPNEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$194,000.00	0.19%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$184,290.00	0.18%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$187,150.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$191,250.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$184,500.00	0.18%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$364,000.00	0.36%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$175,200.00	0.18%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	18	\$3,431,094.00	3.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,636.07	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$531,360.76	0.53%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$198,000.00	0.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$585,175.07	0.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$1,468,425.00	1.47%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$178,500.00	0.18%	0	\$0.00
	WHITNEY BANK	1	\$182,000.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$187,740.98	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$186,528.53	0.19%	0	\$0.00
	WYOMING BANK & TRUST	1	\$176,540.00	0.03%	0	\$0.00
<b>Total</b>		<b>538</b>	<b>\$99,992,269.84</b>	<b>100%</b>	<b>1</b>	<b>\$189,723.83</b>
3138WE4T3	ACADEMY MORTGAGE CORPORATION	1	\$198,000.00	0.4%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$359,018.47	0.72%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$217,000.00	0.43%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$178,000.00	0.36%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$163,800.00	0.33%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$211,143.71	0.42%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$417,000.00	0.83%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,154.00	0.68%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$108,400.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$442,170.00	0.88%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$474,950.00	0.95%	0	\$0.00

	COPRORATION					
	ANCHORBANK, FSB	2	\$289,500.00	0.58%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$357,520.00	0.71%	0	\$0.00
	ARVEST BANK	1	\$164,000.00	0.33%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$122,000.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,020,909.12	2.04%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$539,550.00	1.08%	0	\$0.00
	BANCFIRST	1	\$93,000.00	0.19%	0	\$0.00
	BANK FIRST NATIONAL	1	\$119,000.00	0.24%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$139,229.82	0.28%	0	\$0.00
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$125,500.00	0.25%	0	\$0.00
	BANK OF NEBRASKA	1	\$148,589.04	0.3%	0	\$0.00
	BANK OF THE CASCADES	1	\$160,500.00	0.32%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00
	BANKNEWPORT	1	\$288,000.00	0.57%	0	\$0.00
	BAXTER CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00
	BERKSHIRE BANK	1	\$107,000.00	0.21%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$343,000.00	0.68%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$574,694.66	1.15%	0	\$0.00
	BOFI FEDERAL BANK	1	\$131,253.99	0.26%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$251,915.50	0.5%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$205,414.30	0.41%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$445,197.39	0.89%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$417,764.94	0.83%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$112,488.11	0.22%	0	\$0.00
	BORDER STATE BANK	1	\$107,200.00	0.21%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$161,850.00	0.32%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$320,000.00	0.64%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$258,000.00	0.51%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,367,500.00	2.73%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$96,800.00	0.19%	0	\$0.00
		1	\$289,300.00	0.58%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	COLONIAL SAVINGS, F.A.	1	\$112,982.32	0.23%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	2	\$349,000.00	0.7%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$344,700.00	0.69%	0	\$0.00
	COMMUNITY STATE BANK	1	\$130,000.00	0.26%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$129,000.00	0.26%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$336,400.00	0.67%	0	\$0.00
	COUNTY BANK	1	\$88,000.00	0.18%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.25%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$205,700.00	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$197,700.00	0.39%	0	\$0.00
	CUMD	1	\$189,000.00	0.38%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$316,877.50	0.63%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$102,650.00	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$571,065.78	1.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$154,800.00	0.31%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$242,500.00	0.48%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$252,000.00	0.5%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$49,600.00	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$242,100.00	0.48%	0	\$0.00
	ETHOS LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$309,000.00	0.62%	0	\$0.00
	FARMERS STATE BANK	1	\$94,300.00	0.19%	0	\$0.00
	FIDELITY BANK	1	\$144,500.00	0.29%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$100,000.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN	1	\$48,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.38%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$51,000.00	0.1%	0	\$0.00
	FIRST MIDWEST BANK	1	\$181,000.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$375,700.00	0.75%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$113,000.00	0.23%	0	\$0.00
		4	\$1,272,200.00	2.54%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST UNITED BANK AND TRUST COMPANY	2	\$460,100.00	0.92%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$582,531.36	1.16%	0	\$0.00	
FNBC BANK	1	\$135,000.00	0.27%	0	\$0.00	
GECU	1	\$84,256.00	0.17%	0	\$0.00	
GMFS, LLC	1	\$332,500.00	0.66%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$195,300.00	0.39%	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,900.00	0.38%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$112,650.00	0.22%	0	\$0.00	
HOCKING VALLEY BANK	1	\$127,000.00	0.25%	0	\$0.00	
HOME FEDERAL BANK	1	\$85,650.00	0.17%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$933,000.00	1.86%	0	\$0.00	
HOMESTEAD FUNDING CORP.	3	\$538,920.00	1.08%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	1	\$181,689.14	0.36%	0	\$0.00	
HORIZON BANK, N.A.	1	\$112,000.00	0.22%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$595,300.00	1.19%	0	\$0.00	
INTERCITY STATE BANK	1	\$103,657.00	0.21%	0	\$0.00	
JMAC LENDING, INC.	1	\$202,000.00	0.4%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$400,000.00	0.8%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$799,000.00	1.59%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$529,800.00	1.06%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$350,000.00	0.7%	0	\$0.00	
LEADER MORTGAGE CORP	1	\$141,000.00	0.28%	0	\$0.00	
MAGNA BANK	1	\$137,275.00	0.27%	0	\$0.00	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$142,400.00	0.28%	0	\$0.00	
MEGA CAPITAL FUNDING INC	1	\$228,750.00	0.46%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$213,522.03	0.43%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$192,500.00	0.38%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$131,250.00	0.26%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$146,000.00	0.29%	0	\$0.00	
MIDWEST BANK N.A.	1	\$192,000.00	0.38%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$214,400.00	0.43%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$88,000.00	0.18%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$153,200.00	0.31%	0	\$0.00	

MOUNTAIN WEST FINANCIAL, INC.	1	\$289,040.00	0.58%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$284,000.00	0.57%	0	\$0.00
MSA MORTGAGE LLC,	1	\$278,700.00	0.56%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$225,000.00	0.45%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$690,700.00	1.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$958,200.00	1.91%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$417,000.00	0.83%	0	\$0.00
OLD NATIONAL BANK	2	\$181,600.00	0.36%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$355,015.67	0.71%	0	\$0.00
OOSTBURG STATE BANK	1	\$169,000.00	0.34%	0	\$0.00
ORIENTAL BANK	1	\$417,000.00	0.83%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE. LLC	1	\$147,585.03	0.29%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$279,214.91	0.56%	0	\$0.00
PBI BANK INC	1	\$141,800.00	0.28%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$149,677.24	0.3%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$413,525.00	0.83%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$175,700.00	0.35%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$279,871.00	0.56%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$384,000.00	0.77%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$175,000.00	0.35%	0	\$0.00
PS BANK	1	\$109,000.00	0.22%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$342,013.63	0.68%	0	\$0.00
R P FUNDING INC.	1	\$203,300.00	0.41%	0	\$0.00
RENASANT BANK	2	\$366,562.31	0.73%	0	\$0.00
RIVER CITIES BANK	1	\$185,600.00	0.37%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$344,000.00	0.69%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,125,237.47	2.25%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$280,800.00	0.56%	0	\$0.00
SFMC, LP	1	\$153,300.00	0.31%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$386,400.00	0.77%	0	\$0.00
SOUTH STATE BANK	2	\$355,000.00	0.71%	0	\$0.00
SPIRE CREDIT UNION	2	\$374,250.00	0.75%	0	\$0.00
STAR FINANCIAL BANK	2	\$150,600.00	0.3%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$168,800.00	0.34%	0	\$0.00
STEARNS LENDING INC.	1	\$170,000.00	0.34%	0	\$0.00
SUMMIT CREDIT UNION	2	\$645,000.00	1.29%	0	\$0.00

	SUTTON BANK	1	\$244,000.00	0.49%	0	\$0.00
	SWUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$415,814.39	0.83%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$170,600.00	0.34%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$579,725.51	1.16%	0	\$0.00
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$97,850.00	0.2%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$49,500.00	0.1%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,484.93	0.14%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$148,000.00	0.3%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$151,000.00	0.3%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$124,639.63	0.25%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$73,250.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$436,250.00	0.87%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$228,000.00	0.46%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$365,600.00	0.73%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$136,500.00	0.27%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$288,888.00	0.58%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$313,094.76	0.62%	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,090,115.40	6.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$60,000.00	0.12%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$154,000.00	0.31%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$285,000.00	0.57%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$250,000.00	0.5%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$126,000.00	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$174,000.00	0.29%	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$50,103,094.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WE4U0	ACADEMY MORTGAGE CORPORATION	4	\$803,283.87	1.6%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$324,000.00	0.64%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$173,000.00	0.34%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$555,266.00	1.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$156,000.00	0.31%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$326,000.00	0.65%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$234,610.00	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$280,000.00	0.56%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$143,000.00	0.28%	0	\$0.00
	AMERIS BANK	1	\$176,204.56	0.35%	0	\$0.00
	ANCHORBANK, FSB	1	\$146,200.00	0.29%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$404,600.00	0.8%	0	\$0.00
	ARVEST BANK	1	\$120,000.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$311,200.00	0.62%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,400.00	0.25%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00
	BANKERS' BANK	2	\$244,500.00	0.49%	0	\$0.00
	BANKNEWPORT	1	\$168,000.00	0.33%	0	\$0.00
	BAXTER CREDIT UNION	1	\$236,250.00	0.47%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$103,150.00	0.2%	0	\$0.00
	BEAR STATE BANK	1	\$190,000.00	0.38%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$474,000.00	0.94%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$405,637.07	0.81%	0	\$0.00
	BOFI FEDERAL BANK	4	\$762,000.00	1.51%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,239.01	0.23%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$164,400.00	0.33%	0	\$0.00



BOKF, NA DBA BANK OF OKLAHOMA	4	\$602,150.00	1.2%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	3	\$575,414.66	1.14%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$145,097.69	0.29%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$122,750.00	0.24%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$144,000.00	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$456,000.00	0.91%	0	\$0.00
CARROLLTON BANK	1	\$109,000.00	0.22%	0	\$0.00
CASHCALL MORTGAGE	2	\$455,500.00	0.9%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$83,300.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	1	\$250,000.00	0.5%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$784,325.00	1.56%	0	\$0.00
CHOICE BANK	1	\$110,000.00	0.22%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$265,600.00	0.53%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$720,688.00	1.43%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$247,000.00	0.49%	0	\$0.00
COMMONWEALTH MORTGAGE LLC, A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$321,000.00	0.64%	0	\$0.00
COMMUNITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$106,000.00	0.21%	0	\$0.00
CREDIT UNION WEST	1	\$89,000.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,200.00	0.27%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$156,000.00	0.31%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$166,500.00	0.33%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$457,135.00	0.91%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$136,606.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$94,466.42	0.19%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$137,500.00	0.27%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$705,542.00	1.4%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$254,274.98	0.51%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$185,500.00	0.37%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$211,397.24	0.42%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$84,000.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$115,264.73	0.23%	0	\$0.00
	FIRST AMERICAN BANK	1	\$390,000.00	0.77%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN	1	\$67,000.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,200.00	0.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$120,800.00	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$263,600.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$273,000.00	0.54%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$383,000.00	0.76%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$349,600.00	0.69%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$260,550.00	0.52%	0	\$0.00
	FIRSTTRUST BANK	1	\$85,000.00	0.17%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$80,750.00	0.16%	0	\$0.00
	GECU	3	\$410,450.00	0.82%	0	\$0.00
	GMFS, LLC	1	\$571,500.00	1.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$157,000.00	0.31%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$340,000.00	0.68%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$141,340.62	0.28%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$287,672.32	0.57%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$201,000.00	0.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$416,600.00	0.83%	0	\$0.00
	HOMESTAR FINANCIAL GROUP	1	\$150,000.00	0.3%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$513,850.00	1.02%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$324,075.96	0.64%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$103,500.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$344,300.00	0.68%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,000.00	0.23%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$371,150.00	0.74%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$552,920.39	1.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$131,000.00	0.26%	0	\$0.00
		1	\$358,800.00	0.71%	0	\$0.00

LENDER SELECT MORTGAGE GROUP					
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATROIN	1	\$321,600.00	0.64%	0	\$0.00
MEGA CAPITAL FUNDING INC	2	\$618,000.00	1.23%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$232,500.00	0.46%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$172,500.00	0.34%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$288,000.00	0.57%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$396,000.00	0.79%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$518,950.00	1.03%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00
MIDLAND STATES BANK	1	\$153,600.00	0.31%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$172,000.00	0.34%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$292,143.54	0.58%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$236,362.86	0.47%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$735,500.00	1.46%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$527,850.00	1.05%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$304,144.82	0.6%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$372,000.00	0.74%	0	\$0.00
NETWORK FUNDING, LP	1	\$345,350.00	0.69%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$174,500.00	0.35%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$222,068.00	0.44%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$635,000.00	1.26%	0	\$0.00
NUMARK CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00
NUVISION FCU	1	\$207,800.00	0.41%	0	\$0.00
ORIENTAL BANK	1	\$101,705.94	0.2%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$276,500.00	0.55%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$322,500.00	0.64%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$218,500.00	0.43%	0	\$0.00
PARK STERLING BANK	1	\$136,000.00	0.27%	0	\$0.00
PATELCO CREDIT UNION	1	\$398,176.00	0.79%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$458,000.00	0.91%	0	\$0.00
PEOPLES HOME EQUITY*	4	\$1,059,500.00	2.1%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$337,800.00	0.67%	0	\$0.00

PINNACLE BANK	1	\$180,000.00	0.36%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$512,750.00	1.02%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$748,000.00	1.49%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$120,650.00	0.24%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$153,900.00	0.31%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$299,976.00	0.6%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$392,879.78	0.78%	0	\$0.00
PULTE MORTGAGE LLC	1	\$146,108.12	0.29%	0	\$0.00
R P FUNDING INC.	1	\$311,000.00	0.62%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00
RENASANT BANK	2	\$460,451.57	0.91%	0	\$0.00
ROYAL CREDIT UNION	2	\$357,474.78	0.71%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$199,500.00	0.4%	0	\$0.00
S&T BANK	1	\$393,000.00	0.78%	0	\$0.00
SACU	1	\$154,600.00	0.31%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$226,354.59	0.45%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$123,127.46	0.24%	0	\$0.00
SANTANDER BANK, N.A.	3	\$779,178.42	1.55%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$182,800.00	0.36%	0	\$0.00
SIU CREDIT UNION	1	\$178,300.00	0.35%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$394,048.17	0.78%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$215,800.00	0.43%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$220,200.00	0.44%	0	\$0.00
STAR FINANCIAL BANK	2	\$141,800.00	0.28%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$827,200.00	1.64%	0	\$0.00
STEARNS LENDING INC.	1	\$417,000.00	0.83%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$224,000.00	0.44%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$235,929.40	0.47%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$391,600.00	0.78%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.3%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$82,000.00	0.16%	0	\$0.00
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,720.39	0.2%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00

	TOWN & COUNTRY BANK	1	\$105,500.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$166,000.00	0.33%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$400,000.00	0.79%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$320,500.00	0.64%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$281,585.86	0.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,525,703.86	3.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,950.00	0.58%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	USE CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,500.00	0.23%	0	\$0.00
	VALLEY STATE BANK	1	\$139,280.00	0.28%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$84,900.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$215,000.00	0.43%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$122,900.00	0.24%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$233,200.00	0.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$504,200.00	0.99%	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$50,337,231.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE4V8	ABBEVILLE BUILDING & LOAN	1	\$190,000.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$713,000.00	1.42%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$130,000.00	0.26%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,375.00	0.23%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00
	ALLIANT BANK	1	\$235,000.00	0.47%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$145,600.00	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$231,600.00	0.46%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$376,494.00	0.75%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$218,000.00	0.43%	0	\$0.00
		1	\$123,700.00	0.25%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
AMERIS BANK A CORPORATION	1	\$218,000.00	0.43%	0	\$0.00	
AMERIS BANK, A CORPORATION	1	\$182,657.00	0.36%	0	\$0.00	
ARBOR BANK, A STATE CHARTERED BANK	1	\$224,500.00	0.45%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.6%	0	\$0.00	
ARVEST BANK	1	\$105,000.00	0.21%	0	\$0.00	
ARVEST MORTGAGE COMPANY	4	\$526,417.09	1.05%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$358,744.42	0.71%	0	\$0.00	
ATLANTIC COAST MORTGAGE	1	\$349,403.00	0.69%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$318,925.00	0.63%	0	\$0.00	
BANCFIRST	2	\$333,546.11	0.66%	0	\$0.00	
BANK OF SPRINGFIELD	2	\$232,145.00	0.46%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$144,111.53	0.29%	0	\$0.00	
BARRON & ASSOCIATES	1	\$93,000.00	0.18%	0	\$0.00	
BAXTER CREDIT UNION	1	\$238,000.00	0.47%	0	\$0.00	
BAYCOAST BANK	1	\$121,000.00	0.24%	0	\$0.00	
BBMC MORTGAGE LLC	1	\$220,000.00	0.44%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	4	\$910,533.12	1.81%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	3	\$835,332.30	1.66%	0	\$0.00	
BOFI FEDERAL BANK	1	\$158,000.00	0.31%	0	\$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	2	\$279,550.00	0.56%	0	\$0.00	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$244,811.65	0.49%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	2	\$302,000.00	0.6%	0	\$0.00	
BROKER SOLUTIONS INC.	1	\$204,000.00	0.41%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,900.00	0.31%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$860,000.00	1.71%	0	\$0.00	
CASHCALL MORTGAGE	7	\$1,983,700.00	3.94%	0	\$0.00	
CENTRAL TRUST BANK	1	\$104,927.23	0.21%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	
COASTAL FUNDING SLC INC	1	\$308,000.00	0.61%	0	\$0.00	
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$287,286.82	0.57%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$273,500.00	0.54%	0	\$0.00	
COMMERCE STATE BANK	1	\$240,000.00	0.48%	0	\$0.00	

COMMONWEALTH BANK & TRUST COMPANY	1	\$143,607.39	0.29%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$62,625.00	0.12%	0	\$0.00
COMPASS MORTGAGE INC	1	\$277,500.00	0.55%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$194,500.00	0.39%	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$237,600.00	0.47%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$91,000.00	0.18%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$196,000.00	0.39%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$203,000.00	0.4%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$800,541.22	1.59%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$370,500.00	0.74%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$173,000.00	0.34%	0	\$0.00
DUPAGE CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$164,421.00	0.33%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$161,000.00	0.32%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$147,150.00	0.29%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$356,000.00	0.71%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$348,351.74	0.69%	0	\$0.00
EXPRESS MORTGAGE LLC	1	\$92,456.90	0.18%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$274,400.00	0.55%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$126,800.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$246,500.00	0.49%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$406,000.00	0.81%	0	\$0.00
FIRST BANK RICHMOND,NA	1	\$76,800.00	0.15%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$55,000.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$344,000.00	0.68%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$483,300.00	0.96%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$226,300.00	0.45%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$238,500.00	0.47%	0	\$0.00
	1	\$385,000.00	0.77%	0	\$0.00

FIRST NATIONAL BANK FOX VALLEY					
FIRST PEOPLES CFCEU - MEYERSDALE	1	\$65,000.00	0.13%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$41,600.00	0.08%	0	\$0.00
FIRST STATE BANK	2	\$273,381.00	0.54%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.26%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$237,000.00	0.47%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,380,000.00	2.74%	0	\$0.00
FIRST UNITED BANK	1	\$330,000.00	0.66%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,600.00	0.18%	0	\$0.00
FIRSTTRUST BANK	2	\$504,402.92	1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$195,903.71	0.39%	0	\$0.00
GECU	1	\$121,450.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$185,000.00	0.37%	0	\$0.00
HARVARD SAVINGS BANK	1	\$110,600.00	0.22%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$220,769.36	0.44%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$270,000.00	0.54%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$225,000.00	0.45%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$204,969.25	0.41%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$97,600.00	0.19%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$135,629.20	0.27%	0	\$0.00
JMAC LENDING, INC.	1	\$182,000.00	0.36%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,465,474.88	2.91%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,375.00	0.41%	0	\$0.00
LANDMARK CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$259,250.43	0.52%	0	\$0.00
LEADER BANK N.A.	1	\$195,000.00	0.39%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$245,000.00	0.49%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$70,000.00	0.14%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$214,000.00	0.43%	0	\$0.00
MAGNOLIA BANK, INC	1	\$145,000.00	0.29%	0	\$0.00



	MANSFIELD CO-OPERATIVE BANK	1	\$218,000.00	0.43%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$196,000.00	0.39%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$277,000.00	0.55%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$747,200.00	1.49%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$412,500.00	0.82%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$160,000.00	0.32%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$268,000.00	0.53%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$627,000.00	1.25%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$296,000.00	0.59%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$649,000.00	1.29%	0	\$0.00
	NETWORK FUNDING, LP	2	\$598,000.00	1.19%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$213,750.00	0.43%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$482,750.00	0.96%	0	\$0.00
	NJ LENDERS CORP.	1	\$264,000.00	0.52%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$115,100.00	0.23%	0	\$0.00
	ON Q FINANCIAL	1	\$308,000.00	0.61%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$34,450.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$252,850.00	0.5%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$205,000.00	0.41%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$267,200.00	0.53%	0	\$0.00
	PATELCO CREDIT UNION	1	\$141,950.00	0.28%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$50,256.70	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$348,000.00	0.69%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,250.00	0.26%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$478,800.00	0.95%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$238,130.43	0.47%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$257,500.00	0.51%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$366,172.00	0.73%	0	\$0.00
	R P FUNDING INC.	2	\$462,300.00	0.92%	0	\$0.00
		1	\$166,420.00	0.33%	0	\$0.00

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATIN					
	REDWOOD CREDIT UNION	1	\$336,000.00	0.67%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$122,000.00	0.24%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$348,000.00	0.69%	0	\$0.00
	ROYAL CREDIT UNION	1	\$161,973.96	0.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$162,000.00	0.32%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$291,000.00	0.58%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$508,042.89	1.01%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$183,400.00	0.36%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$342,000.00	0.68%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$146,587.83	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$378,500.00	0.75%	0	\$0.00
	SOUTH STATE BANK	1	\$189,600.00	0.38%	0	\$0.00
	SPIRE CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$168,034.10	0.33%	0	\$0.00
	TALMER BANK AND TRUST	1	\$99,875.00	0.2%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$201,200.00	0.4%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$751,000.00	1.49%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$105,040.00	0.21%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$184,000.00	0.37%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$141,000.00	0.28%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$122,645.40	0.24%	0	\$0.00
	UNITED BANK OF UNION	1	\$180,000.00	0.36%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$116,231.40	0.23%	0	\$0.00
	UNITED REPUBLIC BANK	1	\$300,000.00	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,457,800.00	2.9%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$509,500.00	1.01%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,040.00	0.3%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,400.00	0.64%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.48%	0	\$0.00
	USE CREDIT UNION	1	\$145,800.00	0.29%	0	\$0.00
		1	\$261,000.00	0.52%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	VERIDIAN CREDIT UNION	1	\$136,400.00	0.27%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$150,000.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$432,000.00	0.86%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$174,700.00	0.35%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$262,000.00	0.52%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$128,000.00	0.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$182,479.70	0.42%	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$50,286,947.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE4W6	ACADEMY MORTGAGE CORPORATION	4	\$625,887.00	1.25%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$205,000.00	0.41%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,612.52	0.7%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$755,539.69	1.51%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$374,000.00	0.75%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,500.00	0.34%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$296,000.00	0.59%	0	\$0.00
	ANCHORBANK, FSB	1	\$175,000.00	0.35%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$96,400.00	0.19%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$107,350.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$318,400.00	0.64%	0	\$0.00
	ARVEST BANK	4	\$621,863.39	1.24%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$383,406.25	0.76%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$232,400.00	0.46%	0	\$0.00
	AUBURNBANK	1	\$225,000.00	0.45%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$130,500.00	0.26%	0	\$0.00
	BANK OF BELLEVILLE	1	\$330,600.00	0.66%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$194,000.00	0.39%	0	\$0.00
	BANKERS' BANK	1	\$75,000.00	0.15%	0	\$0.00
	BANKNEWPORT	1	\$143,000.00	0.29%	0	\$0.00
	BAXTER CREDIT UNION	4	\$830,700.00	1.66%	0	\$0.00
	BERKSHIRE BANK	1	\$288,000.00	0.57%	0	\$0.00
		2	\$393,600.00	0.79%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION					
BLACKHAWK BANK	1	\$71,900.00	0.14%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$59,829.41	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$491,107.68	0.98%	0	\$0.00
BOFI FEDERAL BANK	1	\$147,775.00	0.29%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$229,836.53	0.46%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$455,443.24	0.91%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$137,607.64	0.27%	0	\$0.00
BORDER STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$249,279.27	0.5%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$61,000.00	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$159,200.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$435,000.00	0.87%	0	\$0.00
CASHCALL MORTGAGE	4	\$1,203,000.00	2.4%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$223,000.00	0.44%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$253,000.00	0.5%	0	\$0.00
CENTRAL TRUST BANK	1	\$178,173.10	0.36%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
CENTRUE BANK	1	\$49,200.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	1	\$255,000.00	0.51%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$344,000.00	0.69%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$125,875.00	0.25%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$130,500.00	0.26%	0	\$0.00
CMG MORTGAGE, INC	1	\$348,975.00	0.7%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$95,468.26	0.19%	0	\$0.00
COMMUNITY BANK	1	\$131,000.00	0.26%	0	\$0.00
COMMUNITY STATE BANK	1	\$105,000.00	0.21%	0	\$0.00
COMMUNITY TRUST BANK	1	\$245,600.00	0.49%	0	\$0.00
COUNTRYSIDE BANK	1	\$316,098.70	0.63%	0	\$0.00
CREDIT UNION WEST	1	\$111,900.00	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,700.00	0.33%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$379,347.48	0.76%	0	\$0.00

F.A.						
DESCO FEDERAL CREDIT UNION	1	\$167,023.76	0.33%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$510,400.00	1.02%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$797,354.07	1.59%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$176,005.11	0.35%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$228,288.00	0.46%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$228,000.00	0.45%	0	\$0.00	
FAA CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00	
FARMERS NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$558,000.00	1.11%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$795,641.00	1.59%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$300,000.00	0.6%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.26%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$77,400.00	0.15%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$222,000.00	0.44%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$884,800.00	1.76%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$323,950.00	0.65%	0	\$0.00	
FIRSTTRUST BANK	2	\$517,400.00	1.03%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$101,300.00	0.2%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$155,000.00	0.31%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$320,000.00	0.64%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	1	\$167,548.35	0.33%	0	\$0.00	
GECU	2	\$482,310.00	0.96%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$391,000.00	0.78%	0	\$0.00	
HAWTHORN BANK	1	\$140,000.00	0.28%	0	\$0.00	
HELENA COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	
HOME FEDERAL BANK	1	\$89,000.00	0.18%	0	\$0.00	

HOME STATE BANK, N.A.	1	\$366,000.00	0.73%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$781,450.00	1.56%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$270,000.00	0.54%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$352,000.00	0.7%	0	\$0.00
HORIZON BANK, N.A.	1	\$300,000.00	0.6%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$481,665.00	0.96%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$180,000.00	0.36%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC.	1	\$300,000.00	0.6%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$305,200.00	0.61%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	2	\$433,400.00	0.86%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$556,603.60	1.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$451,550.00	0.9%	0	\$0.00
M/I FINANCIAL, LLC	2	\$579,000.00	1.15%	0	\$0.00
MAGNA BANK	1	\$221,000.00	0.44%	0	\$0.00
MAGNOLIA BANK, INC	2	\$447,300.00	0.89%	0	\$0.00
MARINE BANK	1	\$218,883.00	0.44%	0	\$0.00
MCLEAN MORTGAGE CORPORATION,	1	\$234,040.00	0.47%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$150,200.00	0.3%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$184,000.00	0.37%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$161,500.00	0.32%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$610,074.35	1.22%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$87,400.00	0.17%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$176,250.00	0.35%	0	\$0.00
MISSOURI CREDIT UNION	1	\$143,440.00	0.29%	0	\$0.00
MLD MORTGAGE, INC.	1	\$223,000.00	0.44%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$113,628.35	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,041,000.00	2.08%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$524,294.93	1.05%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$181,000.00	0.36%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$162,750.00	0.32%	0	\$0.00
NORTH PARK COMMUNITY CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$183,200.00	0.37%	0	\$0.00

NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$97,000.00	0.19%	0	\$0.00
OA MORTGAGE SERVICES.	1	\$280,000.00	0.56%	0	\$0.00
OLD NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$291,000.00	0.58%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$339,708.12	0.68%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$221,300.00	0.44%	0	\$0.00
PATELCO CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$200,000.00	0.4%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$374,500.00	0.75%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$509,000.00	1.02%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$500,000.00	1%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$104,800.00	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$168,000.00	0.34%	0	\$0.00
PULTE MORTGAGE LLC	1	\$141,213.47	0.28%	0	\$0.00
R P FUNDING INC.	1	\$211,000.00	0.42%	0	\$0.00
REDWOOD CREDIT UNION	1	\$337,500.00	0.67%	0	\$0.00
RENASANT BANK	1	\$107,500.00	0.21%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$133,500.00	0.27%	0	\$0.00
ROYAL CREDIT UNION	1	\$89,700.00	0.18%	0	\$0.00
SALAL CREDIT UNION	1	\$293,500.00	0.59%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$409,286.37	0.82%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$108,850.00	0.22%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$220,337.99	0.44%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$222,400.00	0.44%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$360,000.00	0.72%	0	\$0.00
SETTLERS BANK	1	\$165,000.00	0.33%	0	\$0.00
SOUTH STATE BANK	1	\$345,000.00	0.69%	0	\$0.00
SPIRE CREDIT UNION	2	\$300,400.00	0.6%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$232,972.00	0.46%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$201,600.00	0.4%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00

	TEAM ONE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$81,000.00	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	6	\$1,757,000.00	3.5%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$93,750.00	0.19%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$129,700.00	0.26%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$545,375.00	1.09%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$63,818.03	0.13%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$93,800.00	0.19%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$397,000.00	0.79%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,750.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$999,650.00	1.99%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$281,000.00	0.56%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$142,500.00	0.28%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$190,000.00	0.38%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$330,000.00	0.66%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$235,000.00	0.47%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$282,500.00	0.56%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$306,400.00	0.61%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$322,350.00	0.63%	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$50,132,485.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE4X4	BANKUNITED, N.A.	1	\$270,000.00	15.02%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,408,000.00	78.31%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$120,000.00	6.67%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,798,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE4Y2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,500.00	19.4%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$162,749.04	13.94%	0	\$0.00
	SETTLERS BANK	1	\$203,200.00	17.41%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$574,900.00	49.25%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,167,349.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138WE4Z9		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$242,910.00	23.04%	0	\$0.00
		GATEWAY MORTGAGE CORPORATION	1	\$198,900.00	18.86%	0	\$0.00
		GUARDIAN CREDIT UNION	1	\$224,900.00	21.33%	0	\$0.00
		LANDMARK CREDIT UNION	1	\$214,200.00	20.31%	0	\$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$173,582.32	16.46%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,054,492.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE5A3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,358.00	3.58%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$263,000.00	5.4%	0	\$0.00
		FAIRWAY FUNDING GROUP, INC.	1	\$175,746.42	3.61%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,000.00	3.8%	0	\$0.00
		FBC MORTGAGE, LLC	4	\$716,250.00	14.71%	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	\$220,000.00	4.52%	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$171,000.00	3.51%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$185,000.00	3.8%	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$211,411.38	4.34%	0	\$0.00
		R P FUNDING INC.	2	\$356,050.00	7.31%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY.	1	\$175,000.00	3.59%	0	\$0.00
		TROPICAL FINANCIAL CREDIT UNION	2	\$357,200.00	7.34%	0	\$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,000.00	3.53%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS	1	\$174,392.00	3.58%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$190,000.00	3.9%	0	\$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,800.00	3.63%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,900.00	3.94%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	4	\$773,433.00	15.91%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,868,540.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE5B1		FIRST KEYSTONE COMMUNITY BANK	1	\$120,000.00	8.19%	0	\$0.00

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$220,000.00	15.02%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$164,700.00	11.24%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$133,000.00	9.08%	0	\$0.00
	STEARNS LENDING INC.	1	\$281,000.00	19.18%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,400.00	7.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$199,900.00	13.65%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$235,885.00	16.1%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,464,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE5C9	EQUITY RESOURCES, INC.	1	\$130,435.00	9.25%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$119,700.00	8.49%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$122,000.00	8.65%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,000.00	10.85%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$120,000.00	8.51%	0	\$0.00
	PARK NATIONAL BANK	1	\$140,000.00	9.93%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$149,625.00	10.61%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$299,700.00	21.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	12.46%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,410,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE5D7	CENTURY LENDING COMPANY	1	\$280,000.00	24.54%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$200,000.00	17.53%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$381,000.00	33.39%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$280,000.00	24.54%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,141,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE5E5	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$352,450.00	11.43%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$151,200.00	4.9%	0	\$0.00
	BANK OF ZACHARY	1	\$125,600.00	4.07%	0	\$0.00
	FIDELITY BANK	5	\$716,550.00	23.23%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$194,320.00	6.3%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$123,008.51	3.99%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$180,467.00	5.85%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$778,425.00	25.24%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$317,500.00	10.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$144,800.00	4.7%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$3,084,320.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE5F2	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$258,000.00	8.7%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$318,750.00	10.75%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$288,442.06	9.73%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	8.43%	0	\$0.00	
	LEADER BANK N.A.	1	\$233,500.00	7.87%	1	\$230,836.09	
	MORTGAGENETWORK	3	\$708,410.00	23.89%	0	\$0.00	
	PMAC LENDING SERVICES, INC.	1	\$352,000.00	11.87%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,000.00	8.63%	0	\$0.00	
	STEARNS LENDING INC.	1	\$300,000.00	10.13%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,965,102.06</b>	<b>100%</b>	<b>1</b>	<b>\$230,836.09</b>	
3138WE5G0	ACADEMY MORTGAGE CORPORATION	1	\$173,850.00	2.68%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$187,150.00	2.89%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$159,600.00	2.46%	0	\$0.00	
	BANNER BANK	5	\$780,550.00	12.05%	0	\$0.00	
	BROKER SOLUTIONS INC.	1	\$153,300.00	2.37%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,000.00	2.47%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$137,100.00	2.12%	0	\$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$118,000.00	1.82%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,000.00	2.7%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,997.00	1.93%	0	\$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$147,000.00	2.27%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$178,500.00	2.76%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,000.00	1.87%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC	1	\$189,738.23	2.93%	0	\$0.00	
	NUMERICA CREDIT UNION	5	\$670,851.00	10.35%	0	\$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	\$164,900.00	2.55%	0	\$0.00	
	OPES ADVISORS, INC.	1	\$244,000.00	3.77%	0	\$0.00	
	PACIFIC NW FCU	1	\$259,250.00	4%	0	\$0.00	
		1	\$171,746.61	2.65%	0	\$0.00	

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$608,930.00	9.4%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$114,000.00	1.76%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$137,500.00	2.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$295,600.00	4.56%	0	\$0.00
	STEARNS LENDING INC.	2	\$382,291.00	5.9%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$222,400.00	3.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,812.35	2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$272,000.00	4.19%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,479,066.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE5H8	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$109,845.02	9.96%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$118,340.00	10.73%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$148,500.00	13.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,630.00	16.84%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$232,020.00	21.04%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,250.00	10.91%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$188,000.00	17.05%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,102,585.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE5J4	1ST FARM CREDIT SERVICES	1	\$110,000.00	0.15%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$234,000.00	0.31%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$115,200.00	0.15%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$120,000.00	0.16%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$112,100.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,043,800.00	1.39%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$232,500.00	0.31%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$115,500.00	0.15%	0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$119,600.00	0.16%	0	\$0.00
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	1	\$123,000.00	0.16%	0	\$0.00
ALLIANT BANK	1	\$111,920.00	0.15%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$118,750.00	0.16%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$237,400.00	0.32%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$113,905.00	0.15%	0	\$0.00
AMERICAN BANK, N.A.	1	\$118,450.13	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$114,538.39	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,012.00	0.16%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$114,000.00	0.15%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,570.64	0.16%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$686,705.00	0.91%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$338,400.00	0.45%	0	\$0.00
ANCHORBANK, FSB	3	\$341,841.20	0.45%	0	\$0.00
ANDALUSIA COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$243,200.00	0.32%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$358,000.00	0.48%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$228,110.00	0.3%	0	\$0.00
ARVEST BANK	3	\$345,200.00	0.46%	0	\$0.00
ARVEST MORTGAGE COMPANY	4	\$477,580.00	0.64%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$122,814.75	0.16%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$116,182.36	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$698,705.00	0.93%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,837.95	0.15%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	0.15%	0	\$0.00
AUBURN SAVINGS BANK	1	\$118,832.32	0.16%	0	\$0.00
BADGER BANK	1	\$119,700.00	0.16%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$110,000.00	0.15%	0	\$0.00
BANCFIRST	1	\$119,200.00	0.16%	0	\$0.00
BANCO SANTANDER PR	1	\$120,562.04	0.16%	0	\$0.00

BANK FORWARD	1	\$122,500.00	0.16%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$115,200.00	0.15%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$112,000.00	0.15%	0	\$0.00
BANK OF SPRINGFIELD	1	\$115,000.00	0.15%	0	\$0.00
BANKERS TRUST COMPANY	1	\$116,375.00	0.15%	0	\$0.00
BANKERS' BANK	2	\$234,175.00	0.31%	0	\$0.00
BAXTER CREDIT UNION	2	\$230,572.00	0.31%	0	\$0.00
BELL STATE BANK & TRUST	4	\$467,028.00	0.62%	0	\$0.00
BERKSHIRE BANK	2	\$233,191.75	0.31%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00
BLACKHAWK BANK	1	\$123,200.00	0.16%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$114,200.00	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$242,500.00	0.32%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$116,000.00	0.15%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$110,400.00	0.15%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	3	\$351,422.00	0.47%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	3	\$345,500.00	0.46%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$232,100.00	0.31%	0	\$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$115,200.00	0.15%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$118,000.00	0.16%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$231,295.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$356,900.00	0.47%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$229,000.00	0.3%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$116,831.42	0.16%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$114,300.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$341,920.00	0.45%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$112,000.00	0.15%	0	\$0.00
CARROLLTON BANK	2	\$232,000.00	0.31%	0	\$0.00
CASHCALL MORTGAGE	2	\$230,000.00	0.31%	0	\$0.00
CBC NATIONAL BANK	1	\$112,638.00	0.15%	0	\$0.00
CBCFCU	1	\$119,819.26	0.16%	0	\$0.00
CENDERA FUNDING, INC.	3	\$361,124.36	0.48%	0	\$0.00
	1	\$122,814.74	0.16%	0	\$0.00

CENTRAL BANK OF LAKE OF THE OZARKS						
CENTRAL BANK OF ST LOUIS	2	\$231,050.00	0.31%	0	\$0.00	
CENTRAL STATE BANK, A CORPORATION	1	\$119,750.00	0.16%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	3	\$362,105.00	0.48%	0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	2	\$227,500.00	0.3%	0	\$0.00	
CHOICE MORTGAGE BANK	1	\$120,000.00	0.16%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$228,320.00	0.3%	0	\$0.00	
CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$117,800.00	0.16%	0	\$0.00	
CLEAR MOUNTAIN BANK	1	\$116,000.00	0.15%	0	\$0.00	
CLEVELAND STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	
COASTAL CAROLINA NATIONAL BANK	1	\$122,625.00	0.16%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$118,400.00	0.16%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$348,621.35	0.46%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	
COMMUNITY BANK, NA	1	\$115,000.00	0.15%	0	\$0.00	
COMMUNITY FINANCIAL BANK	1	\$119,840.00	0.16%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION	2	\$224,568.68	0.3%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$225,000.00	0.3%	0	\$0.00	
COMMUNITY SAVINGS BANK	2	\$232,300.00	0.31%	0	\$0.00	
CONSUMERS CREDIT UNION	3	\$342,000.00	0.45%	0	\$0.00	
CONVERSE COUNTY BANK	1	\$115,705.29	0.15%	0	\$0.00	
CPM FEDERAL CREDIT UNION	1	\$110,400.00	0.15%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$113,500.00	0.15%	0	\$0.00	
CREDIT UNION OF COLORADO	1	\$111,800.00	0.15%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	2	\$242,400.00	0.32%	0	\$0.00	
CRESTLINE FUNDING CORPORATION	1	\$117,000.00	0.16%	0	\$0.00	
CU COMMUNITY, LLC	1	\$124,000.00	0.16%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.15%	0	\$0.00	
CUMBERLAND COUNTY BANK	1	\$123,821.34	0.16%	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$111,300.00	0.15%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$112,000.00	0.15%	0	\$0.00	
DAY AIR CREDIT UNION INC	1	\$110,908.51	0.15%	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.16%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$119,827.10	0.16%	0	\$0.00	

	DEERWOOD BANK	2	\$240,400.00	0.32%	0	\$0.00
	DENMARK STATE BANK	1	\$111,530.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
	DFCU FINANCIAL	1	\$113,500.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$117,592.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$466,000.00	0.62%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$111,385.66	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	1	\$119,700.00	0.16%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$123,313.99	0.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$112,200.00	0.15%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$109,837.95	0.15%	0	\$0.00
	EMPIRE BANK	1	\$119,700.00	0.16%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$116,385.78	0.15%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$118,275.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$114,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$118,582.68	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$343,842.19	0.46%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$229,420.00	0.31%	0	\$0.00
	FAA CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,344,504.97	3.12%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$114,750.00	0.15%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$238,200.00	0.32%	0	\$0.00
	FARMERS STATE BANK	2	\$236,175.00	0.31%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$120,000.00	0.16%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$123,710.00	0.16%	0	\$0.00
	FIDELITY BANK	1	\$114,300.00	0.15%	0	\$0.00
		1	\$119,500.00	0.16%	0	\$0.00



	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCE OF AMERICA MORTGAGE LLC	2	\$243,000.00	0.32%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$120,600.00	0.16%	0	\$0.00
	FIRST BANK & TRUST	1	\$110,400.00	0.15%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$120,000.00	0.16%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$114,498.70	0.15%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$122,200.00	0.16%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$123,500.00	0.16%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$122,400.00	0.16%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$120,000.00	0.16%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$123,000.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,245.00	0.46%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$112,000.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,625.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$116,500.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,200.00	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$468,050.00	0.62%	0	\$0.00
	FIRST KENTUCKY BANK, INC.	1	\$119,200.00	0.16%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$118,700.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$112,500.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$702,796.00	0.93%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,900.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$223,050.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$115,026.49	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$116,800.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$243,150.00	0.32%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$123,500.00	0.16%	0	\$0.00

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$119,000.00	0.16%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$122,400.00	0.16%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,000.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$576,631.04	0.77%	0	\$0.00
FISHER NATIONAL BANK	1	\$117,600.00	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$582,765.00	0.78%	0	\$0.00
FORUM CREDIT UNION	1	\$112,100.00	0.15%	0	\$0.00
FRANSEN BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00
FULTON BANK, N.A.	2	\$239,200.00	0.32%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$110,200.00	0.15%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$238,050.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$349,125.00	0.46%	0	\$0.00
GENISYS CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$116,850.00	0.16%	0	\$0.00
GESA CREDIT UNION	2	\$240,302.00	0.32%	0	\$0.00
GIFFORD STATE BANK	1	\$116,500.00	0.15%	0	\$0.00
GMFS, LLC	1	\$116,280.00	0.15%	0	\$0.00
GOLDEN OAK LENDING	1	\$114,400.00	0.15%	0	\$0.00
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$114,900.00	0.15%	0	\$0.00
GREAT WESTERN BANK	4	\$463,900.00	0.62%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$112,500.00	0.15%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$239,900.00	0.32%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$123,318.06	0.16%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$236,000.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,055.94	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$116,400.00	0.15%	0	\$0.00
HARBORONE BANK	1	\$110,000.00	0.15%	0	\$0.00
HARVEST BANK	1	\$112,000.00	0.15%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$116,900.00	0.16%	0	\$0.00
HOME FEDERAL BANK	1	\$116,000.00	0.15%	0	\$0.00

	HOME FEDERAL SAVINGS BANK	2	\$233,869.00	0.31%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$115,000.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$232,000.00	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$232,070.00	0.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,684.00	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$119,823.22	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$247,000.00	0.33%	0	\$0.00
	HOMETOWN BANK	1	\$119,700.00	0.16%	0	\$0.00
	HOMETRUST BANK	1	\$112,800.00	0.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$124,000.00	0.16%	0	\$0.00
	HOMEWISE, INC.	1	\$124,250.00	0.17%	0	\$0.00
	HORIZON BANK, N.A.	4	\$463,250.00	0.62%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$116,000.00	0.15%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$716,372.98	0.95%	0	\$0.00
	ICON CREDIT UNION	1	\$123,062.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$584,400.00	0.78%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$225,055.00	0.3%	0	\$0.00
	INDEPENDENT BANK	2	\$230,250.00	0.31%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$118,325.43	0.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$110,500.00	0.15%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$121,916.10	0.16%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$124,000.00	0.16%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$120,000.00	0.16%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$123,000.00	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$478,454.36	0.64%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$451,250.00	0.6%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$350,250.00	0.47%	0	\$0.00
		1	\$112,050.00	0.15%	0	\$0.00

LEADERONE FINANCIAL CORPORATION						
LENDER SELECT MORTGAGE GROUP	1	\$119,500.00	0.16%	0	\$0.00	
LIVE WELL FINANCIAL, INC	1	\$123,800.00	0.16%	0	\$0.00	
LOANSTAR HOME LOANS, LLC	1	\$112,400.00	0.15%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	3	\$352,936.92	0.47%	0	\$0.00	
MAGNA BANK	2	\$223,000.00	0.3%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$117,489.00	0.16%	0	\$0.00	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$121,500.00	0.16%	0	\$0.00	
MARINE BANK	1	\$122,400.00	0.16%	0	\$0.00	
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	
MCLEAN MORTGAGE CORP	1	\$115,000.00	0.15%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$117,000.00	0.16%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$123,281.00	0.16%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$124,000.00	0.16%	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$118,750.00	0.16%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$117,000.00	0.16%	0	\$0.00	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,800.00	0.16%	0	\$0.00	
MIDFIRST BANK	1	\$111,460.00	0.15%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$116,850.00	0.16%	0	\$0.00	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$228,575.00	0.3%	0	\$0.00	
MIDWEST REGIONAL CREDIT UNION	1	\$122,450.00	0.16%	0	\$0.00	
MIDWESTONE BANK	2	\$226,200.00	0.3%	0	\$0.00	
MILL CITY CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$112,050.00	0.15%	0	\$0.00	
MONARCH BANK	1	\$123,900.00	0.16%	0	\$0.00	
MORTGAGE CLEARING CORP	1	\$117,800.00	0.16%	0	\$0.00	
MORTGAGE CONNECTION	1	\$119,920.00	0.16%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$119,700.00	0.16%	0	\$0.00	
MORTGAGE PROS, INC.	1	\$113,250.00	0.15%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	12	\$1,425,580.00	1.9%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$114,320.00	0.15%	0	\$0.00	
MUFG UNION BANK, N.A.	3	\$345,328.37	0.46%	0	\$0.00	
NASHVILLE SAVINGS BANK	1	\$124,795.14	0.17%	0	\$0.00	

	NATIONAL BANK OF ARIZONA	1	\$112,500.00	0.15%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$113,236.33	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$118,750.00	0.16%	0	\$0.00
	NEW ENGLAND TEAMSTERS FCU	1	\$122,500.00	0.16%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$118,750.00	0.16%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$111,200.00	0.15%	0	\$0.00
	NUMARK CREDIT UNION	1	\$116,900.00	0.16%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$476,520.00	0.63%	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$114,331.32	0.15%	0	\$0.00
	OLD NATIONAL BANK	4	\$455,210.00	0.61%	0	\$0.00
	ON Q FINANCIAL INC..	1	\$116,635.43	0.16%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$109,841.51	0.15%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$116,228.52	0.15%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$111,831.31	0.15%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$226,466.62	0.3%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$120,000.00	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$232,000.00	0.31%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$225,900.00	0.3%	0	\$0.00
	PARK STERLING BANK	1	\$123,025.00	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$119,000.00	0.16%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$115,500.00	0.15%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	PBI BANK INC	1	\$117,500.00	0.16%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$123,200.00	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$122,400.00	0.16%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$350,819.26	0.47%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$352,245.00	0.47%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$112,200.00	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$122,000.00	0.16%	0	\$0.00
	PILOT BANK	1	\$116,250.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$695,900.00	0.93%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$116,000.00	0.15%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$469,050.00	0.62%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$122,000.00	0.16%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$340,700.00	0.45%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$110,825.00	0.15%	0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC	4	\$466,135.00	0.62%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$229,600.00	0.31%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$346,850.00	0.46%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$117,326.90	0.16%	0	\$0.00
PULTE MORTGAGE LLC	2	\$224,457.36	0.3%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$229,500.00	0.31%	0	\$0.00
R P FUNDING INC.	4	\$457,400.00	0.61%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$112,500.00	0.15%	0	\$0.00
RED CANOE CREDIT UNION	1	\$119,700.00	0.16%	0	\$0.00
RENASANT BANK	1	\$117,000.00	0.16%	0	\$0.00
REPUBLIC BANK OF CHICAGO	1	\$123,700.00	0.16%	0	\$0.00
RESIDENT LENDING GROUP INC	1	\$111,300.00	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$111,389.28	0.15%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$124,100.00	0.17%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$237,370.00	0.32%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$114,000.00	0.15%	0	\$0.00
ROYAL CREDIT UNION	3	\$349,620.27	0.47%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$118,000.00	0.16%	0	\$0.00
RSI BANK ISIOA/OR ASSIGNS	1	\$111,450.00	0.15%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$118,400.00	0.16%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,190.00	0.16%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$118,400.00	0.16%	0	\$0.00
SALAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.16%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$112,484.05	0.15%	0	\$0.00
SANTANDER BANK, N.A.	1	\$122,000.00	0.16%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$114,000.00	0.15%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$229,823.22	0.31%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,653.62	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,000.00	0.16%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$124,000.00	0.16%	0	\$0.00

SENTRY BANK	1	\$115,425.00	0.15%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$115,200.00	0.15%	0	\$0.00
SHEA MORTGAGE INC.	1	\$110,000.00	0.15%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00
SHORE MORTGAGE	1	\$111,615.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$120,000.00	0.16%	0	\$0.00
SOLARITY CREDIT UNION	4	\$482,150.00	0.64%	0	\$0.00
SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,500.00	0.15%	0	\$0.00
SOUTH PORTE BANK	1	\$122,000.00	0.16%	0	\$0.00
SOUTH STATE BANK	4	\$466,265.00	0.62%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$122,000.00	0.16%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$114,300.00	0.15%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$112,400.00	0.15%	0	\$0.00
STAR FINANCIAL BANK	1	\$116,400.00	0.15%	0	\$0.00
STATE BANK OF FLORENCE	1	\$115,200.00	0.15%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$114,527.25	0.15%	0	\$0.00
STATE SAVINGS BANK	1	\$113,960.00	0.15%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$122,400.00	0.16%	0	\$0.00
SUMMIT CREDIT UNION	3	\$355,400.00	0.47%	0	\$0.00
SUMMIT FUNDING INC	1	\$114,588.31	0.15%	0	\$0.00
SUMMIT FUNDING INC.	3	\$356,758.18	0.47%	0	\$0.00
SUMMIT FUNDING INC.	1	\$122,000.00	0.16%	0	\$0.00
SUNSTREET MORTGAGE LLC	1	\$123,821.34	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$704,520.00	0.94%	0	\$0.00
SWINEFORD NATIONAL BANK	2	\$229,492.00	0.31%	0	\$0.00
TALMER BANK AND TRUST	1	\$113,050.00	0.15%	0	\$0.00
TD BANK, N.A.	2	\$234,000.00	0.31%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$110,580.00	0.15%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$118,750.00	0.16%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$116,500.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$116,800.00	0.16%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$119,250.00	0.16%	0	\$0.00
THE PARK BANK	1	\$112,000.00	0.15%	0	\$0.00
THREE RIVERS FCU	1	\$119,920.00	0.16%	0	\$0.00
	1	\$110,237.35	0.15%	0	\$0.00

	TIMBERLAND FEDERAL CREDIT UNION					
	TJC MORTGAGE, INC	1	\$116,000.00	0.15%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$110,408.46	0.15%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,500.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$116,303.00	0.15%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,900.00	0.15%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$235,000.00	0.31%	0	\$0.00
	TRISTAR BANK	1	\$124,900.00	0.17%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$119,920.00	0.16%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$115,500.00	0.15%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$226,000.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,600.00	0.16%	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$113,000.00	0.15%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$117,000.00	0.16%	0	\$0.00
	UNITED BANK	1	\$120,000.00	0.16%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,900.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$359,591.60	0.48%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00
	UNITY BANK	1	\$114,480.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$450,606.70	0.6%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	2	\$243,450.00	0.32%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$342,530.56	0.46%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$354,250.00	0.47%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$120,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$221,600.00	0.29%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$110,500.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$234,740.79	0.31%	0	\$0.00
	WAUKESHA STATE BANK	1	\$118,750.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$355,650.00	0.47%	0	\$0.00
		1	\$118,750.00	0.16%	0	\$0.00



	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY					
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$118,000.00	0.16%	0	\$0.00
	WHITAKER BANK, INC.	1	\$114,750.00	0.15%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$110,233.72	0.15%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$123,322.06	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$241,342.87	0.34%	0	\$0.00
<b>Total</b>		<b>644</b>	<b>\$75,182,210.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE5K1	1ST FARM CREDIT SERVICES, FLCA	1	\$180,000.00	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$184,500.00	0.1%	0	\$0.00
	4TRUST MORTGAGE, INC.	3	\$553,800.00	0.31%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$199,500.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,595,060.00	1.44%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$185,250.00	0.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$196,223.13	0.11%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$178,480.00	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,700.00	0.1%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$178,866.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$181,450.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$576,275.48	0.32%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,000.00	0.1%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$191,250.00	0.11%	0	\$0.00
	ALLIANCE BANK	1	\$185,000.00	0.1%	0	\$0.00
	ALLIANT BANK	1	\$181,332.47	0.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$180,500.00	0.1%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$195,476.27	0.11%	0	\$0.00
	ALTERRA BANK	1	\$197,000.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$370,360.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$183,395.00	0.1%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$193,000.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$550,683.00	0.31%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$184,000.00	0.1%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,443.00	0.11%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	3	\$534,689.00	0.3%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$185,600.00	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$190,231.58	0.11%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,480.77	0.1%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$187,920.00	0.1%	0	\$0.00
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$182,300.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$179,550.00	0.1%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$199,765.00	0.11%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$183,085.83	0.1%	0	\$0.00
AMPLIFY FCU	1	\$184,000.00	0.1%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$190,000.00	0.11%	0	\$0.00
ANECA FEDERAL CREDIT UNION	1	\$194,750.00	0.11%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$377,900.00	0.21%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$198,850.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,870.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$360,500.00	0.2%	0	\$0.00
ARVEST BANK	4	\$730,750.00	0.41%	0	\$0.00
ARVEST MORTGAGE COMPANY	5	\$912,920.00	0.51%	0	\$0.00
ASPIRE FINANCIAL, INC.	3	\$542,216.22	0.3%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,317,036.94	0.73%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$373,500.00	0.21%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$184,300.00	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$186,724.51	0.1%	0	\$0.00
BANCFIRST	1	\$179,600.00	0.1%	0	\$0.00
BANK MIDWEST	1	\$191,500.00	0.11%	0	\$0.00
BANK MUTUAL	1	\$175,000.00	0.1%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$182,100.00	0.1%	0	\$0.00

	BANK OF DEERFIELD	1	\$186,400.00	0.1%	0	\$0.00
	BANK OF FARMINGTON	1	\$192,000.00	0.11%	0	\$0.00
	BANK OF HAWAII	1	\$188,466.48	0.1%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$351,500.00	0.2%	0	\$0.00
	BANK OF THE JAMES	1	\$182,000.00	0.1%	0	\$0.00
	BANK OF WASHINGTON	1	\$176,000.00	0.1%	0	\$0.00
	BANK SNB	1	\$184,400.00	0.1%	0	\$0.00
	BANNER BANK	1	\$182,750.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	2	\$362,410.00	0.2%	0	\$0.00
	BAY EQUITY LLC	1	\$179,760.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,304,000.00	0.72%	0	\$0.00
	BENEFICIAL BANK	1	\$185,000.00	0.1%	0	\$0.00
	BERKSHIRE BANK	1	\$179,350.00	0.1%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$187,500.00	0.1%	0	\$0.00
	BLACKHAWK BANK	2	\$369,600.00	0.21%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$181,390.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$376,000.13	0.21%	0	\$0.00
	BOFI FEDERAL BANK	3	\$560,200.00	0.31%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$370,475.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$388,072.00	0.22%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$544,145.00	0.3%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$1,490,498.30	0.83%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$180,000.00	0.1%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$182,925.00	0.1%	0	\$0.00
	BORDER STATE BANK	1	\$180,000.00	0.1%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$376,400.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$390,750.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$955,350.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$359,991.00	0.2%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$372,800.00	0.21%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$183,000.00	0.1%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES, INC.	1	\$198,000.00	0.11%	0	\$0.00
	CAPITAL CREDIT UNION	3	\$542,600.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,499,706.00	0.83%	0	\$0.00
		4	\$759,204.82	0.42%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.						
CARROLLTON BANK	1	\$185,600.00	0.1%	0	\$0.00	
CASHCALL MORTGAGE	3	\$561,000.00	0.31%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$362,000.00	0.2%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$180,405.00	0.1%	0	\$0.00	
CENDERA FUNDING, INC.	1	\$180,500.00	0.1%	0	\$0.00	
CENTRAL BANK OF THE MIDWEST	1	\$188,000.00	0.1%	0	\$0.00	
CENTRAL COAST LENDING, INC; A CALIFORNIA CORPORATION	1	\$184,733.45	0.1%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$184,000.00	0.1%	0	\$0.00	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	
CENTREBANK	1	\$199,000.00	0.11%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$374,000.00	0.21%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$180,500.00	0.1%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$577,875.00	0.32%	0	\$0.00	
CITIZENS BANK OF LAS CRUCES	1	\$179,734.82	0.1%	0	\$0.00	
CITIZENS COMMUNITY FEDERAL	1	\$188,000.00	0.1%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$388,687.00	0.22%	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$175,000.00	0.1%	0	\$0.00	
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	
CITIZENS NATL HENDERSON	1	\$179,728.89	0.1%	0	\$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$199,000.00	0.11%	0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$178,500.00	0.1%	0	\$0.00	
CLINTON SAVINGS BANK	1	\$192,000.00	0.11%	0	\$0.00	
CMC FUNDING, INC.	2	\$360,000.00	0.2%	0	\$0.00	
CMG MORTGAGE, INC. #254	1	\$179,000.00	0.1%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$560,800.00	0.31%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$374,125.40	0.21%	0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$181,731.88	0.1%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$184,500.00	0.1%	0	\$0.00	
COMMERCE BANK	1	\$197,100.00	0.11%	0	\$0.00	
COMMERCE MORTGAGE WHOLESALE	1	\$195,000.00	0.11%	0	\$0.00	
	3	\$539,840.00	0.3%	0	\$0.00	

	COMMERCIAL BANK OF TEXAS, N.A.					
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,000.00	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$178,750.00	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$191,800.00	0.11%	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$193,314.79	0.11%	0	\$0.00
	COMMUNITY ONE BANK, N.A., A CORPORATION	2	\$381,000.00	0.21%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,000.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	14	\$2,668,177.00	1.48%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$198,500.00	0.11%	0	\$0.00
	COUNTY BANK	2	\$365,525.00	0.2%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$199,450.00	0.11%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$187,000.00	0.1%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$185,155.00	0.1%	0	\$0.00
	CU COMMUNITY, LLC	1	\$180,500.00	0.1%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$186,800.00	0.1%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$191,011.87	0.11%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$189,891.78	0.11%	0	\$0.00
	D&H LENDING, INC.	1	\$184,000.00	0.1%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$188,000.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$199,500.00	0.11%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$180,000.00	0.1%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$189,625.23	0.11%	0	\$0.00
	DEERWOOD BANK	1	\$179,734.82	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$358,250.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$363,062.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$1,487,070.85	0.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,500.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$952,350.00	0.53%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$185,250.00	0.1%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$373,500.00	0.21%	0	\$0.00
		1	\$180,400.00	0.1%	0	\$0.00

	DUPONT COMMUNITY CREDIT UNION					
	E MORTGAGE MANAGEMENT LLC	3	\$542,960.00	0.3%	0	\$0.00
	EECU	1	\$192,000.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$190,500.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$177,249.91	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$375,555.00	0.21%	0	\$0.00
	EQUITY LOANS LLC	1	\$176,026.52	0.1%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$196,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$184,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$192,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC.,	1	\$177,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$376,400.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$183,734.42	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$179,550.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$376,135.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,960,940.00	1.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM	1	\$177,025.00	0.1%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$175,750.00	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$726,533.00	0.4%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$194,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,296,057.00	0.72%	0	\$0.00
	FC LENDING, LTD.	1	\$199,405.00	0.11%	0	\$0.00
	FIDELITY BANK	4	\$755,925.00	0.42%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,113,670.00	0.62%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$556,400.00	0.31%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$191,410.00	0.11%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	2	\$360,000.00	0.2%	0	\$0.00
	FIRST BANK	1	\$185,250.00	0.1%	0	\$0.00
	FIRST BANK & TRUST	1	\$183,000.00	0.1%	0	\$0.00

FIRST BANK & TRUST CO	1	\$192,000.00	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$175,500.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$185,000.00	0.1%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.1%	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$189,451.57	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$196,830.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$382,422.00	0.21%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$183,920.00	0.1%	0	\$0.00
FIRST FEDERAL SAVING BANK	1	\$178,811.18	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$195,000.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,150.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,600.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$198,400.00	0.11%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$180,000.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,492,225.00	0.83%	0	\$0.00
FIRST LENDING	2	\$381,750.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,697,905.00	0.94%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$188,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,720.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF FORT STOCKTON	1	\$175,200.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$736,036.66	0.41%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$197,600.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$195,000.00	0.11%	0	\$0.00
FIRST STATE BANK	1	\$192,600.00	0.11%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$176,400.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$382,750.00	0.21%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$365,000.00	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,302,760.00	0.72%	0	\$0.00
FIRST UNITED BANK	1	\$175,600.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$1,861,549.00	1.03%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,095,064.61	0.61%	0	\$0.00
FIRSTBANK	1	\$191,000.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
FRANSEN BANK & TRUST	1	\$184,500.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$176,540.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$173,747.85	0.1%	0	\$0.00
FULTON BANK, N.A.	2	\$370,000.00	0.21%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$197,348.71	0.11%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$190,950.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,710,200.00	0.95%	0	\$0.00
GECU	1	\$199,470.11	0.11%	0	\$0.00
GENEVA FINANCIAL, LLC.	1	\$188,733.70	0.1%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,825.00	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$180,000.00	0.1%	1	\$177,682.18
GRAND BANK	1	\$199,690.00	0.11%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$187,457.35	0.1%	0	\$0.00
GRAYSTONE MORTGAGE, LLC,	1	\$192,280.87	0.11%	0	\$0.00
GREAT MIDWEST BANK	1	\$199,000.00	0.11%	0	\$0.00
GREAT WESTERN BANK	2	\$368,375.00	0.2%	0	\$0.00
GREATWALL, INC.	2	\$369,000.00	0.2%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$358,805.00	0.2%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$548,455.00	0.3%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$388,850.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$746,652.01	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$183,722.86	0.1%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$176,000.00	0.1%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$195,225.00	0.11%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$195,223.00	0.11%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$187,716.84	0.1%	0	\$0.00
HOME FEDERAL BANK	3	\$563,615.00	0.31%	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$187,700.00	0.1%	0	\$0.00
	1	\$181,868.00	0.1%	0	\$0.00



HOME POINT FINANCIAL CORPORATION						
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$2,253,555.00	1.25%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$576,450.00	0.32%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.11%	0		\$0.00
HOMESIDE FINANCIAL, LLC	1	\$184,000.00	0.1%	0		\$0.00
HOMESTEAD FUNDING CORP.	1	\$188,250.00	0.1%	0		\$0.00
HOMETOWN BANK	1	\$184,000.00	0.1%	0		\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$756,945.00	0.42%	0		\$0.00
HOMEWISE, INC.	2	\$362,800.00	0.2%	0		\$0.00
HORIZON BANK, N.A.	3	\$570,300.00	0.32%	0		\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$385,000.00	0.21%	0		\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$373,500.00	0.21%	1	\$175,156.93	
ILLINI BANK	1	\$180,000.00	0.1%	0		\$0.00
INDEPENDENT BANK	1	\$175,000.00	0.1%	0		\$0.00
INLANTA MORTGAGE INC	1	\$199,499.08	0.11%	0		\$0.00
INSIGHT CREDIT UNION	1	\$192,000.00	0.11%	0		\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$391,350.00	0.22%	0		\$0.00
INTERBANK MORTGAGE COMPANY	1	\$191,729.47	0.11%	0		\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$188,000.00	0.1%	0		\$0.00
INTERCITY STATE BANK	1	\$177,112.28	0.1%	0		\$0.00
JAMES B. NUTTER & COMPANY	1	\$195,000.00	0.11%	0		\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$192,000.00	0.11%	0		\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$191,000.00	0.11%	0		\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$370,504.45	0.21%	0		\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$175,000.00	0.1%	0		\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$185,000.00	0.1%	0		\$0.00
LANDMARK CREDIT UNION	3	\$547,000.00	0.3%	0		\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$359,225.00	0.2%	0		\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$194,990.00	0.11%	0		\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$180,145.07	0.1%	0		\$0.00

	FINANCIAL CORP					
	LEOMINSTER CREDIT UNION	1	\$175,585.92	0.1%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$395,714.72	0.22%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$190,674.39	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$176,285.63	0.1%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$196,000.00	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$553,500.00	0.31%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$197,655.00	0.11%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$185,600.00	0.1%	0	\$0.00
	MAGNA BANK	3	\$560,800.00	0.31%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$533,300.00	0.3%	0	\$0.00
	MARINE BANK	2	\$381,500.00	0.21%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$180,495.00	0.1%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$182,466.00	0.1%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$181,600.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$366,925.00	0.2%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$378,600.00	0.21%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$182,875.00	0.1%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$388,075.00	0.22%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$178,600.00	0.1%	0	\$0.00
	MERCHANTS BANK	1	\$187,400.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$362,850.00	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$192,000.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$565,210.00	0.31%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$926,860.00	0.51%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$190,000.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	3	\$549,000.00	0.3%	0	\$0.00
	MIDWEST BANK N.A.	1	\$191,717.14	0.11%	0	\$0.00
	MIDWESTONE BANK	1	\$196,000.00	0.11%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$184,200.00	0.1%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$176,200.00	0.1%	0	\$0.00
	MONARCH BANK	3	\$548,482.30	0.3%	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$572,150.00	0.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$176,400.00	0.1%	0	\$0.00
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$569,000.00	0.32%	0	\$0.00

MORTGAGENETWORK	5	\$918,976.00	0.51%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$183,480.59	0.1%	0	\$0.00
MOUND CITY BANK	2	\$384,000.00	0.21%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$191,000.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$183,740.74	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	22	\$4,040,919.00	2.24%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$555,400.00	0.31%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$196,000.00	0.11%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$175,496.77	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$180,500.00	0.1%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$190,730.88	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$360,308.00	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$387,400.00	0.22%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$175,275.00	0.1%	0	\$0.00
NETWORK FUNDING, LP	1	\$190,000.00	0.11%	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$192,000.00	0.11%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$198,400.00	0.11%	0	\$0.00
NJ LENDERS CORP.	1	\$192,000.00	0.11%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$198,263.92	0.11%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$175,750.00	0.1%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$369,800.00	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$564,240.00	0.31%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$181,184.35	0.1%	0	\$0.00
OLD NATIONAL BANK	5	\$915,650.00	0.51%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$543,850.00	0.3%	0	\$0.00
ON Q FINANCIAL	1	\$179,550.00	0.1%	0	\$0.00
ON Q FINANCIAL INC..	1	\$199,212.56	0.11%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$357,326.48	0.2%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$184,106.00	0.1%	0	\$0.00
OOSTBURG STATE BANK	1	\$187,500.00	0.1%	0	\$0.00
OPES ADVISORS, INC.	2	\$381,000.00	0.21%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$374,157.96	0.21%	0	\$0.00
ORRSTOWN BANK	1	\$179,900.00	0.1%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$355,750.00	0.2%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$179,100.00	0.1%	0	\$0.00
	1	\$188,000.00	0.1%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.					
	PARKSIDE LENDING LLC	2	\$353,500.00	0.2%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$381,820.00	0.21%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$184,000.00	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$187,200.00	0.1%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$190,000.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$192,000.00	0.11%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,050.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY*	7	\$1,302,670.00	0.72%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$370,000.00	0.21%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$184,000.00	0.1%	0	\$0.00
	PEOPLES STATE BANK	2	\$370,000.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$933,950.00	0.52%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$775,975.00	0.43%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$755,058.81	0.42%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$1,328,500.00	0.74%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,000.00	0.1%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$188,640.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$175,750.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$191,000.00	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$196,650.00	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$369,805.00	0.21%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$367,315.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$2,052,540.00	1.14%	0	\$0.00
	PROVINCIAL BANK	2	\$370,987.00	0.21%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$721,758.00	0.4%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$365,500.00	0.2%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$359,734.82	0.2%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$180,134.23	0.1%	0	\$0.00
	RABOBANK, N.A.	1	\$185,500.00	0.1%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$175,000.00	0.1%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$185,000.00	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00
	RENASANT BANK	1	\$179,654.94	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.1%	0	\$0.00

	ROCKY MOUNTAIN BANK	1	\$181,000.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	2	\$367,226.36	0.2%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$190,000.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$542,925.00	0.3%	0	\$0.00
	SAFE CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$376,900.00	0.21%	0	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$179,728.89	0.1%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$189,713.83	0.11%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$188,000.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$546,960.00	0.3%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	0.2%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC D	1	\$186,400.00	0.1%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$190,918.33	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$556,621.68	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,696,747.00	0.94%	0	\$0.00
	SELECT BANK	1	\$175,000.00	0.1%	0	\$0.00
	SEMPER HOME LOANS, INC D	1	\$181,200.00	0.1%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$180,000.00	0.1%	0	\$0.00
	SETTLERS BANK	1	\$180,000.00	0.1%	0	\$0.00
	SFMC, LP	3	\$552,086.43	0.31%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$179,450.00	0.1%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$369,086.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$382,400.00	0.21%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$193,700.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$188,100.00	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$377,100.00	0.21%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$381,700.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$185,250.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000.00	0.11%	0	\$0.00

	SOUTH STATE BANK	1	\$189,200.00	0.11%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$371,000.00	0.21%	0	\$0.00
	SPIRE CREDIT UNION	1	\$179,450.00	0.1%	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$194,000.00	0.11%	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00
	ST.MARY'S BANK	3	\$582,100.00	0.32%	0	\$0.00
	STARWEST MORTGAGE	1	\$192,500.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	9	\$1,648,179.48	0.92%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$394,155.00	0.22%	0	\$0.00
	STEARNS LENDING INC.	23	\$4,280,629.73	2.38%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.1%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$555,750.00	0.31%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$196,000.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$182,875.00	0.1%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$374,730.41	0.21%	0	\$0.00
	SUMMIT FUNDING INC...	1	\$187,834.96	0.1%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$191,623.51	0.11%	0	\$0.00
	SUN AMERICAN MOTGAGE COMPANY	1	\$175,746.42	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$761,300.00	0.42%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$180,000.00	0.1%	0	\$0.00
	TALMER BANK AND TRUST	2	\$364,005.00	0.2%	0	\$0.00
	TD BANK, N.A.	9	\$1,657,267.75	0.92%	0	\$0.00
	TEXAS TRUST CREDIT UNION	2	\$369,954.61	0.21%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$373,551.00	0.21%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.1%	0	\$0.00
	THE COLUMBIA BANK	1	\$191,700.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$180,500.00	0.1%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$176,900.00	0.1%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$189,150.00	0.11%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$192,000.00	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$176,079.00	0.1%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$189,713.82	0.11%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$191,290.00	0.11%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$185,250.00	0.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$370,400.00	0.21%	0	\$0.00

TOTAL MORTGAGE SERVICES, LLC	2	\$386,300.00	0.21%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$175,000.00	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$373,580.25	0.21%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$195,920.00	0.11%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$181,100.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL	1	\$184,000.00	0.1%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$175,000.00	0.1%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$390,500.00	0.22%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$351,992.00	0.2%	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$183,736.00	0.1%	0	\$0.00
UNITED BANK	1	\$189,000.00	0.1%	0	\$0.00
UNITED COMMUNITY BANK	1	\$175,750.00	0.1%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$176,346.82	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,151,000.00	0.64%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$360,691.59	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,480,893.91	0.82%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$375,750.00	0.21%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,714.20	0.11%	0	\$0.00
USE CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,540.00	0.1%	0	\$0.00
UWHARRIE BANK	1	\$186,200.00	0.1%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	0.11%	0	\$0.00
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$191,993.00	0.11%	0	\$0.00
VERITAS FUNDING, LLC	6	\$1,134,811.00	0.63%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,800.00	0.11%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$194,001.00	0.11%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$179,000.00	0.1%	0	\$0.00
	2	\$374,200.00	0.21%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$939,878.00	0.52%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,500.00	0.2%	0	\$0.00
	WATERFORD BANK, NA	1	\$189,900.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,142,390.00	0.63%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$180,000.00	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$175,500.00	0.1%	0	\$0.00
	WESTERAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$184,500.00	0.1%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$191,500.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE	1	\$177,375.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$188,575.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$178,200.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$182,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$364,500.00	0.2%	0	\$0.00
	WHITNEY BANK	3	\$573,000.00	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$187,160.92	0.1%	0	\$0.00
	Unavailable	3	\$548,200.00	0.14%	0	\$0.00
<b>Total</b>		<b>968</b>	<b>\$180,118,972.11</b>	<b>100%</b>	<b>2</b>	<b>\$352,839.11</b>
3138WE5M7	ACADEMY MORTGAGE CORPORATION	1	\$102,400.00	0.58%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$461,600.00	2.61%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$203,000.00	1.15%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$303,200.00	1.72%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$141,550.00	0.8%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,375.00	0.98%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.57%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$163,169.77	0.92%	0	\$0.00
	BLACKHAWK BANK	1	\$120,000.00	0.68%	0	\$0.00



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,000.00	0.57%	0	\$0.00
CASHCALL MORTGAGE	1	\$417,000.00	2.36%	0	\$0.00
CENTURY LENDING COMPANY	8	\$1,116,720.00	6.32%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$237,100.00	1.34%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$216,800.00	1.23%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$237,657.08	1.35%	0	\$0.00
EHJM MORTGAGE CORP	1	\$114,000.00	0.65%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$102,000.00	0.58%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$444,561.60	2.52%	0	\$0.00
FBC MORTGAGE, LLC	4	\$560,580.00	3.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$110,000.00	0.62%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$123,250.00	0.7%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,500.00	0.72%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,200.00	0.56%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$99,750.00	0.56%	0	\$0.00
FORUM CREDIT UNION	3	\$579,000.00	3.28%	0	\$0.00
GENFED FINANCIAL CREDIT UNION	1	\$113,678.52	0.64%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$315,065.49	1.78%	0	\$0.00
GVC MORTGAGE, INC., A CORPROATION	1	\$153,500.00	0.87%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$104,000.00	0.59%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$161,020.00	0.91%	0	\$0.00
HORIZON BANK, N.A.	1	\$97,000.00	0.55%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$106,400.00	0.6%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$112,100.00	0.63%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$183,350.00	1.04%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$388,000.00	2.2%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$155,000.00	0.88%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$144,993.00	0.82%	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$390,450.00	2.21%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$221,825.00	1.26%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$128,155.00	0.73%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$146,852.00	0.83%	0	\$0.00
OLD NATIONAL BANK	4	\$724,445.00	4.1%	0	\$0.00
PEOPLES BANK - BARKLEY FC	2	\$417,500.00	2.36%	0	\$0.00
	1	\$94,700.00	0.54%	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION						
PLATINUM MORTGAGE, INC.	1	\$124,000.00	0.7%	0	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$817,000.00	4.62%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$321,600.00	1.82%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$300,000.00	1.7%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$165,000.00	0.93%	0	\$0.00	
S&T BANK	1	\$130,500.00	0.74%	0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$129,600.00	0.73%	0	\$0.00	
SOUTH STATE BANK	1	\$250,000.00	1.41%	0	\$0.00	
STATEWIDE MORTGAGE	1	\$141,100.00	0.8%	0	\$0.00	
STEARNS LENDING INC.	2	\$803,700.00	4.55%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$150,300.00	0.85%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	2	\$226,100.00	1.28%	0	\$0.00	
SUMMIT FUNDING, INC..	1	\$414,851.69	2.35%	0	\$0.00	
THE COLUMBIA BANK	1	\$165,000.00	0.93%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$140,000.00	0.79%	0	\$0.00	
THE FIRST NATIONAL BANK IN CARLYLE	1	\$123,500.00	0.7%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$103,500.00	0.59%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$117,600.00	0.67%	0	\$0.00	
THREE RIVERS FCU	1	\$195,000.00	1.1%	0	\$0.00	
TJC MORTGAGE, INC.	1	\$189,120.97	1.07%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$107,200.00	0.61%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,450.00	0.7%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$353,200.00	2%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$152,000.00	0.86%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$233,634.73	1.32%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$176,000.00	1%	0	\$0.00	
VALOR FEDERAL CREDIT UNION	1	\$86,450.00	0.49%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,000.00	0.69%	0	\$0.00	
VIBRANT CREDIT UNION	3	\$382,375.00	2.16%	0	\$0.00	
WESTFIELD BANK, FSB	1	\$90,155.00	0.51%	0	\$0.00	

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$102,400.00	0.57%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$17,668,784.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE5N5	AMERICAN INTERNET MORTGAGE, INC.	3	\$287,250.49	14.12%	0	\$0.00
	BOFI FEDERAL BANK	1	\$89,897.28	4.42%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$89,375.02	4.39%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$177,604.16	8.73%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$385,884.00	18.96%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$96,039.26	4.72%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$92,393.96	4.54%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$101,390.65	4.98%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$124,846.13	6.14%	0	\$0.00
	STAR FINANCIAL BANK	2	\$208,566.64	10.25%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$97,215.06	4.78%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$184,624.33	9.07%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$99,712.15	4.9%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,034,799.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE5P0	ACHIEVA CREDIT UNION	1	\$155,071.40	3.06%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$174,508.11	3.44%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$170,939.74	3.37%	0	\$0.00
	BOFI FEDERAL BANK	2	\$376,037.68	7.41%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,667.41	3.4%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$177,603.03	3.5%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$188,356.80	3.71%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$185,644.85	3.66%	0	\$0.00
	CAPITAL WEST BANK	1	\$178,014.59	3.51%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$173,321.48	3.41%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$184,739.37	3.64%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$165,724.58	3.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$560,620.93	11.05%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$176,878.14	3.48%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$560,500.94	11.04%	0	\$0.00

	FIRST BANK	1	\$195,313.23	3.85%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$180,729.19	3.56%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$173,007.51	3.41%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$189,549.39	3.73%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$187,234.88	3.69%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$181,706.52	3.58%	0	\$0.00
	THE TURNKEY FOUNDATION INC (ND-CORR)	1	\$181,626.49	3.58%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$185,818.34	3.65%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,075,614.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE5Q8	ARVEST MORTGAGE COMPANY	2	\$230,173.64	14.36%	0	\$0.00
	BOFI FEDERAL BANK	1	\$113,119.59	7.06%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$116,518.00	7.27%	0	\$0.00
	CMC FUNDING, INC.	1	\$112,600.72	7.02%	0	\$0.00
	F & M BANK	1	\$107,727.52	6.72%	0	\$0.00
	FIRST STATE BANK	1	\$110,001.77	6.86%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$232,363.03	14.49%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$229,128.98	14.29%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$119,695.11	7.47%	0	\$0.00
	MERIT BANK	1	\$114,363.94	7.13%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$117,588.02	7.33%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,603,280.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE5R6	1ST SECURITY BANK OF WASHINGTON	1	\$252,000.00	0.13%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$188,500.00	0.09%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$181,700.00	0.09%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$181,800.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$531,317.91	0.27%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$512,250.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$186,400.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$492,600.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$789,467.00	0.39%	0	\$0.00

AMERICAN BANK CENTER	1	\$305,000.00	0.15%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$205,101.44	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$441,500.00	0.22%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	24	\$8,114,161.24	4.05%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$249,300.00	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,642,000.00	0.82%	0	\$0.00
AMERICASH, A CORPROATION	1	\$304,000.00	0.15%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$206,000.00	0.1%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$344,000.00	0.17%	0	\$0.00
AMERIS BANK , CORPORATION	1	\$375,250.00	0.19%	0	\$0.00
ANCHORBANK, FSB	2	\$432,000.00	0.22%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$240,000.00	0.12%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$415,162.77	0.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$478,766.37	0.24%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$365,000.00	0.18%	0	\$0.00
BADGER BANK	1	\$207,000.00	0.1%	0	\$0.00
BANK MUTUAL	4	\$1,225,350.00	0.61%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$360,000.00	0.18%	0	\$0.00
BANK OF CANTON	1	\$259,513.07	0.13%	0	\$0.00
BANK OF ENGLAND A CORPORATION.	1	\$363,000.00	0.18%	0	\$0.00
BANK OF OAKFIELD	1	\$270,000.00	0.13%	0	\$0.00
BANK OF QUINCY	1	\$195,200.00	0.1%	0	\$0.00
BANK SNB	1	\$192,850.00	0.1%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$242,200.00	0.12%	0	\$0.00
BANKERS' BANK	1	\$200,000.00	0.1%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	2	\$769,000.00	0.38%	0	\$0.00
BANKNEWPORT	1	\$348,000.00	0.17%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$400,000.00	0.2%	0	\$0.00
BANKUNITED, N.A.	1	\$370,000.00	0.18%	0	\$0.00
BANNER BANK	1	\$252,000.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,295,355.00	0.65%	0	\$0.00
BAY EQUITY LLC	1	\$321,500.00	0.16%	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,088,100.00	0.54%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	6	\$2,264,800.00	1.13%	0	\$0.00
BETTER BANKS	1	\$294,600.00	0.15%	0	\$0.00
BJV FINANCIAL SERVICES, INC.	1	\$225,000.00	0.11%	0	\$0.00
BLUELEAF LENDING LLC	1	\$393,000.00	0.2%	0	\$0.00
BOFI FEDERAL BANK	4	\$952,236.66	0.48%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$484,000.00	0.24%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$415,181.08	0.21%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	2	\$585,469.00	0.29%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,268,808.19	0.63%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	6	\$1,551,185.01	0.78%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,058,202.89	0.53%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$287,700.00	0.14%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$367,900.00	0.18%	0	\$0.00
BRYANT BANK	1	\$358,360.00	0.18%	0	\$0.00
CAPITAL CREDIT UNION	2	\$442,000.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,420,608.00	1.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$358,000.00	0.18%	0	\$0.00
CARROLLTON BANK	1	\$250,000.00	0.12%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$207,000.00	0.1%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$328,000.00	0.16%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$175,224.58	0.09%	0	\$0.00
CHARTERBANK	1	\$388,000.00	0.19%	0	\$0.00
CHEMICAL BANK	1	\$198,000.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,018,000.00	0.51%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$244,000.00	0.12%	0	\$0.00
CITIZENS BANK & TRUST	1	\$415,161.30	0.21%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$210,000.00	0.1%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$240,000.00	0.12%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
CIVIS MORTGAGE	1	\$321,850.00	0.16%	0	\$0.00
CLINTON SAVINGS BANK	1	\$212,000.00	0.11%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$253,500.00	0.13%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$208,963.44	0.1%	0	\$0.00

	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$202,000.00	0.1%	0	\$0.00
	COLUMBIA STATE BANK	1	\$379,500.00	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$350,000.00	0.17%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$1,125,500.00	0.56%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,473,977.51	0.74%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$378,308.99	0.19%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$265,000.00	0.13%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$212,542.30	0.11%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,081,781.95	0.54%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$229,617.68	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$661,597.42	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,032,887.00	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$228,000.00	0.11%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$380,000.00	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$983,000.00	0.49%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$202,800.00	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$296,000.00	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$221,000.00	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$649,800.00	0.32%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$228,000.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$328,000.00	0.16%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$290,400.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$399,000.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$960,000.00	0.48%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$180,405.00	0.09%	0	\$0.00
	FAA CREDIT UNION	2	\$423,750.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$416,000.00	0.21%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$174,221.24	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,087,950.00	1.04%	0	\$0.00
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$230,000.00	0.11%	0	\$0.00

FBC MORTGAGE, LLC	1	\$510,000.00	0.25%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$350,000.00	0.17%	0	\$0.00
FBT BANK & MORTGAGE	1	\$178,000.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$416,800.00	0.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,665,350.00	1.83%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$715,000.00	0.36%	0	\$0.00
FIRST BANK & TRUST	2	\$422,255.00	0.21%	0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$415,162.77	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$710,000.00	0.35%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$276,000.00	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$246,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK	1	\$360,000.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.21%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$190,000.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$270,000.00	0.13%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$209,250.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$513,000.00	0.26%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$616,100.00	0.31%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$845,300.00	0.42%	0	\$0.00
FIRST LENDING	1	\$269,000.00	0.13%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$242,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$250,500.00	0.13%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$200,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$415,162.77	0.21%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$224,000.00	0.11%	0	\$0.00



FIRST NEBRASKA BANK	1	\$177,500.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$600,000.00	0.3%	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,174,000.00	1.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,897.69	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$301,500.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$458,750.00	0.23%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$384,500.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,873,350.00	1.94%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,220,986.00	0.61%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$361,000.00	0.18%	0	\$0.00
FIRSTBANK	1	\$200,000.00	0.1%	0	\$0.00
FIRSTTRUST BANK	10	\$2,896,000.00	1.45%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$350,625.00	0.18%	0	\$0.00
FNBC BANK	1	\$175,750.00	0.09%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$180,992.92	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$289,750.00	0.14%	0	\$0.00
FULTON BANK, N.A.	5	\$1,272,410.00	0.64%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$3,164,845.56	1.58%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
GOOGAIN INC. A CORPORATION.	1	\$365,000.00	0.18%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00
GRAND BANK	1	\$208,560.00	0.1%	0	\$0.00
GREAT MIDWEST BANK	1	\$207,000.00	0.1%	0	\$0.00
GREAT WESTERN BANK	5	\$1,667,600.00	0.83%	0	\$0.00
GREATWALL, INC.	1	\$339,000.00	0.17%	0	\$0.00
GREENBOX LOANS INC	1	\$324,000.00	0.16%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$280,000.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$352,900.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$409,350.00	0.2%	0	\$0.00
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$180,800.00	0.09%	0	\$0.00
HEARTLAND BANK	1	\$238,200.00	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$782,257.00	0.39%	0	\$0.00
HNB NATIONAL BANK	1	\$182,000.00	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$340,000.00	0.17%	0	\$0.00

	HOME LOANS TODAY	1	\$548,000.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$202,500.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,357,494.00	1.18%	1	\$191,933.15
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$909,407.00	0.45%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$291,300.00	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$928,818.55	0.46%	0	\$0.00
	HORIZON BANK, N.A.	2	\$541,960.00	0.27%	0	\$0.00
	IAPPROVE LENDING	1	\$320,000.00	0.16%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPROATION	1	\$300,000.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$674,105.58	0.34%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,197,600.00	0.6%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$218,900.00	0.11%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$223,000.00	0.11%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$230,400.00	0.12%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$789,000.00	0.39%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPQANY	1	\$204,250.00	0.1%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$228,598.50	0.11%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$550,000.00	0.27%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$280,000.00	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$484,400.00	0.24%	0	\$0.00
	IPAVA STATE BANK	1	\$199,200.00	0.1%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$263,800.00	0.13%	0	\$0.00
	JMAC LENDING, INC.	5	\$1,362,000.00	0.68%	0	\$0.00
	JN FINANCIAL, CORP.	1	\$322,000.00	0.16%	0	\$0.00
	KELLY STEPHENS MORTGAGE INC DBA KS MORTGAGE	1	\$351,000.00	0.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,689,500.00	0.84%	0	\$0.00
	KONDAUR CAPITAL CORPORATION A DELWARE COPROAIOTRN	1	\$417,000.00	0.21%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$335,301.24	0.17%	0	\$0.00
	LAKE STATE CU	1	\$216,500.00	0.11%	0	\$0.00
		2	\$829,500.00	0.41%	0	\$0.00

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
LANDMARK CREDIT UNION	3	\$844,000.00	0.42%	0	\$0.00	
LEADER BANK N.A.	2	\$623,000.00	0.31%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$433,850.00	0.22%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$181,000.00	0.09%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$343,700.00	0.17%	0	\$0.00	
LIVE WELL FINANCIAL, INC.	1	\$200,000.00	0.1%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	6	\$2,164,144.12	1.08%	0	\$0.00	
M/I FINANCIAL, LLC	3	\$855,050.00	0.43%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$179,000.00	0.09%	0	\$0.00	
MAINSTREETS OF TEXAS MORTGAGE	1	\$350,075.00	0.17%	0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$352,000.00	0.18%	0	\$0.00	
MAZUMA CREDIT UNION	1	\$320,800.00	0.16%	0	\$0.00	
MCCLAIN BANK	1	\$239,900.00	0.12%	0	\$0.00	
MEGA CAPITAL FUNDING INC.	1	\$220,700.00	0.11%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	0.2%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$349,000.00	0.17%	0	\$0.00	
MEMBER HOME LOAN, LLC	2	\$746,900.00	0.37%	0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$237,000.00	0.12%	0	\$0.00	
MERCHANTS BANK	1	\$185,179.86	0.09%	0	\$0.00	
MERIDIAN BANK	1	\$290,740.00	0.15%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$259,000.00	0.13%	0	\$0.00	
METRO BANK	1	\$196,500.00	0.1%	0	\$0.00	
METRO MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	3	\$993,000.00	0.5%	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00	
MIDFIRST BANK	1	\$182,250.00	0.09%	0	\$0.00	
MIDLAND COMMUNITY BANK	1	\$199,600.00	0.1%	0	\$0.00	
MIDLAND STATES BANK	1	\$231,600.00	0.12%	0	\$0.00	
MIDSTATE MORTGAGE COMPANY, LLC	1	\$373,500.00	0.19%	0	\$0.00	
MIDTOWN MORTGAGE, INC	1	\$178,000.00	0.09%	0	\$0.00	
MIDWESTONE BANK	1	\$223,250.00	0.11%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$236,250.00	0.12%	0	\$0.00	
MLD MORTGAGE, INC.	1	\$401,800.00	0.2%	0	\$0.00	
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	4	\$1,032,762.00	0.52%	0	\$0.00	
MORTGAGE CLUB, INC.	1	\$300,000.00	0.15%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$441,744.00	0.22%	0	\$0.00	

MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$670,000.00	0.33%	0	\$0.00
MORTGAGENETWORK	5	\$1,456,500.00	0.73%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$384,750.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$201,000.00	0.1%	0	\$0.00
NAT RES - SACRAMENTO	1	\$297,000.00	0.15%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,581,961.00	0.79%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$200,000.00	0.1%	0	\$0.00
NATIONWIDE BANK	1	\$190,000.00	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$237,500.00	0.12%	0	\$0.00
NETWORK FUNDING, LP	1	\$345,000.00	0.17%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$180,000.00	0.09%	0	\$0.00
NICOLET NATIONAL BANK	3	\$765,000.00	0.38%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$780,500.00	0.39%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$248,500.00	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$274,500.00	0.14%	0	\$0.00
NTERBANK MORTGAGE COMPANY	1	\$345,000.00	0.17%	0	\$0.00
NUMERICA CREDIT UNION	1	\$204,900.00	0.1%	0	\$0.00
OLD NATIONAL BANK	1	\$391,500.00	0.2%	0	\$0.00
OOSTBURG STATE BANK	1	\$417,000.00	0.21%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$342,400.00	0.17%	0	\$0.00
ORRSTOWN BANK	2	\$424,960.00	0.21%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$525,000.00	0.26%	0	\$0.00
PATELCO CREDIT UNION	2	\$493,000.00	0.25%	0	\$0.00
PEOPLES BANK & TRUST COMPANY	1	\$252,000.00	0.13%	0	\$0.00
PEOPLES STATE BANK	1	\$340,000.00	0.17%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$203,795.00	0.1%	0	\$0.00
PINNACLE BANK	1	\$314,400.00	0.16%	0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$192,800.00	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC.	5	\$1,559,300.00	0.78%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,715,281.17	0.86%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,653,500.00	0.83%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.21%	0	\$0.00
PREMIER LENDING LLC	1	\$216,700.00	0.11%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$714,000.00	0.36%	0	\$0.00
PRIMARY RESIDENTIAL	1	\$287,415.89	0.14%	0	\$0.00

MORTGAGE, INC.						
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$356,792.14	0.18%	0	\$0.00	
PRIMESOURCE MORTGAGE, INC.	2	\$619,725.00	0.31%	0	\$0.00	
PRINCIPAL MORTGAGE LLC	1	\$203,209.28	0.1%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	7	\$2,146,300.00	1.07%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	3	\$816,950.00	0.41%	0	\$0.00	
RABOBANK, N.A.	4	\$1,095,000.00	0.55%	0	\$0.00	
RCB BANK	2	\$633,000.00	0.32%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$176,450.00	0.09%	0	\$0.00	
REDWOOD CREDIT UNION	3	\$717,500.00	0.36%	0	\$0.00	
RENASANT BANK	1	\$417,000.00	0.21%	0	\$0.00	
REPUBLIC STATE MORTGAGE .	1	\$235,500.00	0.12%	0	\$0.00	
RPM MORTGAGE, INC.	3	\$1,098,500.00	0.55%	0	\$0.00	
RUEDY & STITES ADVERTISING COMPANY	1	\$247,500.00	0.12%	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$359,200.00	0.18%	0	\$0.00	
SAGINAW MEDICAL FEDERAL CU	1	\$194,000.00	0.1%	0	\$0.00	
SALAL CREDIT UNION	2	\$449,500.00	0.22%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$779,000.00	0.39%	0	\$0.00	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$283,600.00	0.14%	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$806,800.00	0.4%	0	\$0.00	
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$222,027.29	0.11%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$287,937.02	0.14%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	
SFMC, LP	1	\$306,400.00	0.15%	0	\$0.00	
SI MORTGAGE COMPANY	1	\$243,260.00	0.12%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$304,000.00	0.15%	0	\$0.00	
SOUTH STATE BANK	4	\$1,164,195.96	0.58%	0	\$0.00	
SOUTHSIDE BANK	1	\$225,000.00	0.11%	0	\$0.00	
SPIRE CREDIT UNION	3	\$858,679.39	0.43%	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.1%	0	\$0.00	
STATE FARM BANK, F.S.B.	7	\$2,098,453.95	1.05%	0	\$0.00	
STERLING BANK & TRUST, F.S.B.	1	\$284,000.00	0.14%	0	\$0.00	

	STOCKMAN BANK OF MONTANA	1	\$241,550.00	0.12%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$729,000.00	0.36%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,049,400.00	0.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,150,000.00	0.57%	0	\$0.00
	TALMER BANK AND TRUST	3	\$928,737.00	0.46%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$253,000.00	0.13%	0	\$0.00
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$276,000.00	0.14%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$361,000.00	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENTCOMPANY DBA CONCORD MORTGAGE GROUP	1	\$258,000.00	0.13%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$392,000.00	0.2%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$240,000.00	0.12%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$233,970.97	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$185,850.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$236,000.00	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$613,000.00	0.31%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$575,000.00	0.29%	1	\$188,149.97
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,164,471.09	0.58%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$347,000.00	0.17%	0	\$0.00
	UNITED BANK OF UNION	1	\$275,000.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$204,600.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$8,856,525.00	4.43%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION. AN OREGON CREDIT UNION	1	\$202,470.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$413,971.00	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$881,050.00	0.44%	0	\$0.00
		4	\$999,620.43	0.5%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$886,500.00	0.44%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,600.00	0.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$380,000.00	0.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$213,000.00	0.11%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$293,700.00	0.15%	0	\$0.00
	WEST GATE BANK	1	\$348,000.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$570,950.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$624,500.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$189,800.00	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE	1	\$291,346.60	0.15%	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$248,945.00	0.12%	0	\$0.00
	Unavailable	1	\$200,000.00	0.18%	0	\$0.00
<b>Total</b>		<b>692</b>	<b>\$200,130,318.78</b>	<b>100%</b>	<b>2</b>	<b>\$380,083.12</b>
3138WE5S4	AMERICAN INTERNET MORTGAGE, INC.	4	\$448,711.80	9.56%	0	\$0.00
	ARVEST BANK	1	\$111,497.94	2.38%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$235,157.86	5.01%	0	\$0.00
	BOFI FEDERAL BANK	1	\$116,960.69	2.49%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$348,944.28	7.43%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$118,316.05	2.52%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$578,295.49	12.32%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$571,470.38	12.18%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$118,672.86	2.53%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$114,534.29	2.44%	0	\$0.00
	CITY BANK	1	\$120,584.61	2.57%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$114,022.71	2.43%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$112,029.38	2.39%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$110,885.84	2.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$225,457.94	4.8%	0	\$0.00

	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$114,638.55	2.44%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$116,147.15	2.47%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$339,587.12	7.24%	0	\$0.00
	HAPPY STATE BANK	1	\$116,759.88	2.49%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$107,314.54	2.29%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$109,461.80	2.33%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$119,342.00	2.54%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,712.86	2.4%	0	\$0.00
	WHITAKER BANK, INC.	1	\$111,995.28	2.39%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,693,501.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE5T2	ACOPIA LLC	1	\$150,000.00	1.53%	0	\$0.00
	AMERIS BANK	1	\$152,000.00	1.55%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$150,000.00	1.53%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$300,000.00	3.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,910.00	1.56%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$149,352.25	1.53%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,189.50	1.52%	0	\$0.00
	BLACKRIDGEBANK	1	\$149,352.25	1.53%	0	\$0.00
	BOFI FEDERAL BANK	1	\$149,371.57	1.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$151,525.00	1.55%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$152,800.00	1.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	1.53%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$152,903.00	1.56%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$302,392.00	3.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$149,306.25	1.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,505.86	1.56%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$153,000.00	1.56%	0	\$0.00
	DFCU FINANCIAL	1	\$150,000.00	1.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	1.53%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,000.00	1.55%	0	\$0.00
		2	\$300,000.00	3.06%	0	\$0.00



EVERETT FINANCIAL INC., DBA SUPREME LENDING						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,352.25	1.53%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$300,000.00	3.06%	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$150,001.00	1.53%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$149,319.74	1.53%	0	\$0.00	
FIRST LENDING	1	\$152,943.34	1.56%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$151,251.95	1.54%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$151,051.47	1.54%	0	\$0.00	
GRAND INVESTMENT & FINANCIAL	1	\$150,000.00	1.53%	0	\$0.00	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPROATION	1	\$151,356.71	1.55%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,000.00	1.53%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	1.55%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$150,000.00	1.53%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	1.53%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	1.53%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$150,000.00	1.53%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$151,000.00	1.54%	0	\$0.00	
NEWCASTLE HOME LOANS LLC	1	\$152,000.00	1.55%	0	\$0.00	
NUMARK CREDIT UNION	1	\$152,000.00	1.55%	0	\$0.00	
PEOPLES HOME EQUITY*	1	\$150,000.00	1.53%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$150,000.00	1.53%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$150,000.00	1.53%	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$150,000.00	1.53%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$150,000.00	1.53%	0	\$0.00	
R P FUNDING INC.	2	\$302,619.00	3.09%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	1.53%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$150,000.00	1.53%	0	\$0.00	
SOUTHERN BANK	1	\$151,000.00	1.54%	0	\$0.00	
ST.MARY'S BANK	1	\$150,000.00	1.53%	0	\$0.00	
STATE BANK OF FLORENCE	1	\$150,000.00	1.53%	0	\$0.00	
STATE FARM BANK, F.S.B.	1	\$150,750.00	1.54%	0	\$0.00	
STEARNS LENDING INC.	1	\$150,000.00	1.53%	0	\$0.00	
TD BANK, N.A.	1	\$149,230.72	1.52%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,000.00	1.55%	0	\$0.00	

	THE FARMERS AND MERCHANTS NATIONAL	1	\$150,400.00	1.54%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$153,000.00	1.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$450,000.00	4.6%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	1.6%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$9,789,883.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE5U9	1ST SECURITY BANK OF WASHINGTON	1	\$328,000.00	0.2%	0	\$0.00
	ACG FUNDING INC	1	\$625,500.00	0.37%	0	\$0.00
	AFFILIATED BANK	1	\$222,396.00	0.13%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$330,000.00	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$360,000.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$460,400.00	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$255,000.00	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$288,000.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$222,102.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$431,500.00	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$675,000.00	0.4%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,625,808.00	0.97%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$549,616.27	0.33%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$446,850.00	0.27%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$224,012.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,000.00	0.22%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXSLENDING.COM,	1	\$360,000.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$499,970.00	0.3%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,491,900.00	0.89%	0	\$0.00
	BANK OF ENGLAND	4	\$1,393,400.00	0.83%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$229,000.00	0.14%	0	\$0.00
	BANK OF THE CASCADES	4	\$1,070,000.00	0.64%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,199,836.28	0.72%	0	\$0.00
BAXTER CREDIT UNION	1	\$289,600.00	0.17%	0	\$0.00
BELL STATE BANK & TRUST	3	\$798,368.00	0.48%	0	\$0.00
BOFI FEDERAL BANK	1	\$500,000.00	0.3%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$300,297.58	0.18%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$536,000.00	0.32%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$704,341.00	0.42%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$220,300.00	0.13%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$220,000.00	0.13%	0	\$0.00
CABRILLO MORTGAGE & REALTY SERVICES	1	\$367,000.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$406,000.00	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$292,000.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$246,500.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	2	\$518,650.00	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$665,500.00	0.4%	0	\$0.00
CMG MORTGAGE INC	1	\$224,000.00	0.13%	0	\$0.00
CMG MORTGAGE, INC	2	\$430,000.00	0.26%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$474,610.00	0.28%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$291,790.49	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$417,000.00	0.25%	0	\$0.00
COMMERCE MORTGAGE	1	\$232,000.00	0.14%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$625,500.00	0.37%	0	\$0.00
COMMUNITY TRUST BANK	2	\$531,650.00	0.32%	0	\$0.00
COMPASS MORTGAGE INC	1	\$348,000.00	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$975,387.41	0.58%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$215,700.00	0.13%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$415,199.24	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$502,250.00	0.3%	0	\$0.00
DFCU FINANCIAL	4	\$948,600.00	0.57%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$205,498.70	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.25%	0	\$0.00
	1	\$200,000.00	0.12%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P.					
	DIRECTORS MORTGAGE, INC.	1	\$200,000.00	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,434,950.00	0.86%	0	\$0.00
	DSB	1	\$303,500.00	0.18%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$233,885.62	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$908,100.00	0.54%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$402,300.00	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$260,000.00	0.16%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.14%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$200,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL	1	\$297,600.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC.	3	\$826,820.00	0.49%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,341,000.00	0.8%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$596,400.00	0.36%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$260,600.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$254,000.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,000.00	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$529,651.00	0.32%	0	\$0.00
	F & M BANK	1	\$360,000.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,133,500.00	0.68%	0	\$0.00
	FIDELITY BANK	1	\$257,350.00	0.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$807,950.00	0.48%	0	\$0.00
	FIRST BANK	1	\$227,025.28	0.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$340,000.00	0.2%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$250,000.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$204,000.00	0.12%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$313,222.00	0.19%	0	\$0.00
		2	\$437,855.00	0.26%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC.					
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$300,036.00	0.18%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$384,000.00	0.23%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,500.00	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$471,000.00	0.28%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$252,500.00	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$352,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,000.00	0.14%	1	\$229,567.06
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$248,000.00	0.15%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$280,000.00	0.17%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$282,000.00	0.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORP	1	\$390,307.21	0.23%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$580,000.00	0.35%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$550,000.00	0.33%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$938,900.00	0.56%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,438,816.77	0.86%	0	\$0.00
	FIRSTAR BANK	1	\$290,000.00	0.17%	0	\$0.00
	FIRSTBANK	1	\$299,250.00	0.18%	0	\$0.00
	FIRSTTRUST BANK	4	\$1,294,750.00	0.77%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$201,600.00	0.12%	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$315,500.00	0.19%	0	\$0.00
	FULTON BANK, N.A.	1	\$329,000.00	0.2%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$325,000.00	0.19%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$262,859.95	0.16%	0	\$0.00
	GEO-CORP, INC.	1	\$272,800.00	0.16%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$232,000.00	0.14%	0	\$0.00
	GMFS, LLC	1	\$246,400.00	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL	1	\$414,500.00	0.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$309,600.00	0.18%	0	\$0.00
		1	\$377,088.93	0.23%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION						
GOODFIELD STATE BANK	1	\$380,000.00	0.23%	0	\$0.00	
GOTMORTGAGE.COM, A CORPORATION	2	\$593,601.91	0.35%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$416,029.00	0.25%	0	\$0.00	
GSF MORTGAGE CORPORATION	3	\$984,785.00	0.59%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$617,000.00	0.37%	0	\$0.00	
GTL INVESTMENTS, INC.	1	\$270,500.00	0.16%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$215,000.00	0.13%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$463,100.00	0.28%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$220,045.64	0.13%	0	\$0.00	
HOME STATE BANK, N.A.	1	\$204,000.00	0.12%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,235,304.00	0.74%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$232,750.00	0.14%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$533,000.00	0.32%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$257,730.00	0.15%	0	\$0.00	
HORIZON BANK, N.A.	1	\$300,000.00	0.18%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$225,000.00	0.13%	0	\$0.00	
HUETTNER CAPITAL LLC	1	\$225,500.00	0.13%	0	\$0.00	
HURON VALLEY STATE BANK	1	\$254,000.00	0.15%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$203,000.00	0.12%	0	\$0.00	
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$210,400.00	0.13%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$408,000.00	0.24%	0	\$0.00	
INTERBANK MORTGAGE COMPANY.	2	\$634,812.95	0.38%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$219,125.00	0.13%	0	\$0.00	
IQ CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$289,350.00	0.17%	0	\$0.00	
JMAC LENDING, INC.	4	\$1,476,000.00	0.88%	0	\$0.00	
JONAH BANK OF WYOMING, A STATE BANK	1	\$209,600.00	0.13%	0	\$0.00	
KELLY MORTGAGE AND REALTY, INC.	1	\$510,000.00	0.3%	0	\$0.00	
KEYSTONE MORTGAGE GROUP LLC	2	\$663,000.00	0.4%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	6	\$2,430,695.00	1.45%	0	\$0.00	
KLEIN BANK	1	\$206,500.00	0.12%	0	\$0.00	
LADERA LENDING, INC.	1	\$501,850.00	0.3%	0	\$0.00	

	LAGUNA EQUITY FUNDING, INC	1	\$233,000.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,293,000.00	0.77%	0	\$0.00
	LEADER BANK N.A.	1	\$343,000.00	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$336,000.00	0.2%	0	\$0.00
	LEGEND BANK	1	\$300,000.00	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$285,600.00	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$1,005,500.00	0.6%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$516,260.93	0.31%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,271,800.00	0.76%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$879,700.00	0.53%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$205,000.00	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$593,276.37	0.35%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$513,564.77	0.31%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$315,000.00	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$418,100.00	0.25%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$337,000.00	0.2%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$384,000.00	0.23%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$210,000.00	0.13%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$214,000.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$364,000.00	0.22%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$558,100.00	0.33%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$335,000.00	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$371,976.00	0.22%	0	\$0.00
	MORTGAGENETWORK	1	\$300,000.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$288,000.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,801,750.00	1.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$457,510.00	0.27%	0	\$0.00
	MSA MORTGAGE, LLC,	1	\$240,000.00	0.14%	0	\$0.00
	MUFG UNION BANK, N.A.	7	\$2,447,900.00	1.46%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$387,825.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$260,000.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$825,000.00	0.49%	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$294,600.00	0.18%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$224,000.00	0.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$500,117.76	0.3%	0	\$0.00
	NETWORK FUNDING, LP	2	\$561,600.00	0.34%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$228,000.00	0.14%	0	\$0.00
	NFM, INC.	1	\$319,200.00	0.19%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$360,000.00	0.22%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$291,425.00	0.17%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00
	NOVA FINANCIAL	1	\$283,700.00	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00
	NOVA HOME LOANS	1	\$296,000.00	0.18%	0	\$0.00
	NP, INC.	1	\$268,000.00	0.16%	0	\$0.00
	NUMARK CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$291,000.00	0.17%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$231,744.90	0.14%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$626,500.00	0.37%	0	\$0.00
	ORIGEN SERVICING INC	1	\$204,000.00	0.12%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$334,500.00	0.2%	0	\$0.00
	PACIFIC NW FCU	1	\$222,600.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$348,488.58	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$398,289.96	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$646,000.00	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$256,000.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$290,100.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,597,500.00	1.55%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$232,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$918,400.00	0.55%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$263,000.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY*	5	\$1,623,100.00	0.97%	0	\$0.00



PEOPLES HOME EQUITY, INC.	1	\$252,000.00	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$828,000.00	0.49%	0	\$0.00
PLAZA HOME MORTGAGE	8	\$2,520,800.00	1.51%	0	\$0.00
PMAC LENDING SERVICES, INC.	10	\$3,385,200.00	2.02%	0	\$0.00
POWER RESIDENTIAL MORTGAGE CORPORAT	2	\$477,200.00	0.29%	0	\$0.00
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$276,401.22	0.17%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$473,550.00	0.28%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$400,271.00	0.24%	0	\$0.00
PULTE MORTGAGE LLC	1	\$604,160.00	0.36%	0	\$0.00
R P FUNDING INC.	2	\$523,000.00	0.31%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSCHUSETTS CORPORATION	1	\$281,000.00	0.17%	0	\$0.00
RANLIFE, INC.	2	\$640,700.00	0.38%	0	\$0.00
RAYMOND JAMES BANK, N.A.	4	\$1,090,500.00	0.65%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00
REDWOOD CREDIT UNION	1	\$290,000.00	0.17%	0	\$0.00
RENEW LENDING, INC	1	\$594,000.00	0.35%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$277,500.00	0.17%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$220,000.00	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$305,000.00	0.18%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$298,000.00	0.18%	0	\$0.00
RPM MORTGAGE, INC.	7	\$2,539,000.00	1.52%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$289,357.65	0.17%	0	\$0.00
RUSTY ROSE INC - COR	1	\$287,000.00	0.17%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$384,000.00	0.23%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC.	1	\$227,000.00	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,400.00	0.3%	0	\$0.00
SANTANDER BANK, N.A.	1	\$222,000.00	0.13%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$519,679.94	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$876,100.00	0.52%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$722,900.00	0.43%	0	\$0.00
SHORE MORTGAGE	1	\$283,600.00	0.17%	0	\$0.00
	1	\$400,000.00	0.24%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH STATE BANK	6	\$1,868,322.82	1.12%	0	\$0.00
	SOUTHERN BANK	2	\$474,000.00	0.28%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$219,049.96	0.13%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.16%	0	\$0.00
	SPIRE CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B.	11	\$2,830,649.74	1.69%	0	\$0.00
	STEARNS LENDING INC.	11	\$3,362,531.77	2.01%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$405,000.00	0.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$588,000.00	0.35%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$245,040.24	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORP	1	\$245,000.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$733,000.00	0.44%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$310,000.00	0.19%	0	\$0.00
	SUMMITMORTGAGE CORPORATION, A CORPORATION	1	\$553,669.85	0.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$220,000.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$673,074.00	0.4%	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,242,999.81	0.74%	0	\$0.00
	TD BANK, N.A.	10	\$3,166,803.02	1.89%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$241,200.00	0.14%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$289,500.00	0.17%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$697,800.00	0.42%	0	\$0.00
	THE COLUMBIA BANK	1	\$425,000.00	0.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$248,500.00	0.15%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$238,500.00	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$305,000.00	0.18%	0	\$0.00
	THE PRIVATE BANK & TRUST	1	\$290,000.00	0.17%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$208,000.00	0.12%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$266,842.68	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$242,100.00	0.14%	0	\$0.00

	TRUSTONE FINANCIAL	3	\$662,150.00	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$587,775.00	0.35%	0	\$0.00
	UNITED LENDING PARTNERS, INC	1	\$225,000.00	0.13%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$284,600.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	43	\$12,405,947.49	7.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,442,576.57	0.86%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$243,750.00	0.15%	0	\$0.00
	UNIWYO FCU	1	\$254,905.57	0.15%	0	\$0.00
	USE CREDIT UNION	1	\$358,500.00	0.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$672,000.00	0.4%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$250,000.00	0.15%	0	\$0.00
	VP PARTNERS, INC -COR	1	\$417,000.00	0.25%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$645,100.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$294,400.00	0.18%	0	\$0.00
	WESTERN BANCORP	2	\$455,931.23	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$256,800.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$632,500.00	0.38%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$634,800.00	0.38%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$299,400.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$346,000.00	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$859,400.00	0.52%	0	\$0.00
<b>Total</b>		<b>562</b>	<b>\$167,396,498.06</b>	<b>100%</b>	<b>1</b>	<b>\$229,567.06</b>
3138WE5V7	ABBEVILLE BUILDING & LOAN	2	\$494,041.09	4.49%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$507,081.36	4.61%	0	\$0.00
	FARMINGTON BANK	2	\$374,639.21	3.4%	0	\$0.00
	FIRST MAIN STREET FINANCIAL, INC	1	\$250,115.29	2.27%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	39	\$8,823,108.80	80.13%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$561,599.17	5.1%	0	\$0.00

<b>Total</b>			<b>48</b>	<b>\$11,010,584.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE5W5	AMERICAN INTERNET MORTGAGE, INC.	1	\$221,805.35	6.2%	0	\$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$228,574.16	6.39%	0	\$0.00	
	COMMUNITY TRUST BANK	1	\$281,249.16	7.86%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$269,376.18	7.53%	0	\$0.00	
	HEARTLAND CREDIT UNION	2	\$693,475.74	19.39%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$226,744.62	6.34%	0	\$0.00	
	QUORUM FEDERAL CREDIT UNION	1	\$292,607.85	8.18%	0	\$0.00	
	REDSTONE	1	\$246,765.69	6.9%	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	\$788,882.29	22.06%	0	\$0.00	
	SANTANDER BANK, N.A.	1	\$326,480.37	9.15%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$3,575,961.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WE5X3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$412,364.11	0.28%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$232,000.00	0.16%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$660,415.00	0.44%	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$198,075.00	0.13%	0	\$0.00	
	AI, INC.	1	\$242,600.00	0.16%	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00	
	ALERUS FINANCIAL N.A.DBA ALERUS MORTGAGE	1	\$225,250.00	0.15%	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$299,250.00	0.2%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$961,940.00	0.65%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$185,300.00	0.12%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE	1	\$239,530.63	0.16%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$183,716.70	0.12%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	21	\$6,840,420.00	4.61%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,338,850.00	0.9%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,222,000.00	0.82%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$182,400.00	0.12%	0	\$0.00	
	ANCHORBANK, FSB	3	\$930,100.00	0.63%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$247,618.16	0.17%	0	\$0.00	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$183,000.00	0.12%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION.	1	\$316,000.00	0.21%	0	\$0.00
BANK MUTUAL	1	\$179,500.00	0.12%	0	\$0.00
BANK OF BELLEVILLE	1	\$300,000.00	0.2%	0	\$0.00
BANK OF GALESVILLE	1	\$320,000.00	0.22%	0	\$0.00
BANK OF IDAHO	1	\$222,266.25	0.15%	0	\$0.00
BANK OF SULLIVAN	1	\$335,000.00	0.23%	0	\$0.00
BANK SNB	1	\$190,000.00	0.13%	0	\$0.00
BANKERS TRUST COMPANY	1	\$244,150.00	0.16%	0	\$0.00
BANKERS' BANK	2	\$624,100.00	0.42%	1	\$411,151.30
BANKFIRST FINANCIAL SERVICES	1	\$347,896.74	0.23%	0	\$0.00
BANKNEWPORT	3	\$766,740.00	0.52%	0	\$0.00
BAXTER CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00
BAYCOAST BANK	1	\$270,000.00	0.18%	0	\$0.00
BELL STATE BANK & TRUST	2	\$486,400.00	0.33%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,590,572.28	1.74%	0	\$0.00
BLUELEAF LENDING LLC	1	\$256,700.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$288,900.00	0.19%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$204,725.00	0.14%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	3	\$1,155,279.26	0.78%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$381,000.00	0.26%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$399,384.12	0.27%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$452,000.00	0.3%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$252,000.00	0.17%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$341,450.00	0.23%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$6,172,692.00	4.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$719,606.47	0.48%	0	\$0.00
CASHCALL MORTGAGE	2	\$668,000.00	0.45%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$244,800.00	0.16%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	2	\$907,200.00	0.61%	0	\$0.00
CITY BANK MORTGAGE	1	\$179,550.00	0.12%	0	\$0.00

CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$209,000.00	0.14%	0	\$0.00
CMG MORTGAGE INC	1	\$287,200.00	0.19%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$827,864.19	0.56%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$229,600.00	0.15%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$255,500.00	0.17%	0	\$0.00
COMMUNITY STATE BANK	1	\$417,000.00	0.28%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$196,000.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$175,500.00	0.12%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$461,100.00	0.31%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$240,000.00	0.16%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$292,000.00	0.2%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$366,560.00	0.25%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$308,524.24	0.21%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$195,698.21	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,050,199.00	0.71%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$486,396.00	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,072,121.00	0.72%	0	\$0.00
DIME BANK	1	\$184,000.00	0.12%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$334,400.00	0.23%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$472,063.57	0.32%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00
EMPOWER CREDIT UNION	1	\$242,100.00	0.16%	0	\$0.00
ETHOS LENDING LLC	2	\$788,865.43	0.53%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$625,000.00	0.42%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$300,000.00	0.2%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$221,600.00	0.15%	0	\$0.00
F & M BANK	2	\$652,636.64	0.44%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,873,750.00	1.26%	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$600,500.00	0.4%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	2	\$717,000.00	0.48%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,000.00	0.18%	0	\$0.00
FARMINGTON BANK	1	\$216,000.00	0.15%	0	\$0.00

	FBC MORTGAGE, LLC	1	\$340,000.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,109,766.43	0.75%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$417,000.00	0.28%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$174,730.56	0.12%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$263,200.00	0.18%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$612,407.23	0.41%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,661,251.54	1.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$303,723.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$180,500.00	0.12%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$203,500.00	0.14%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$396,388.75	0.27%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	3	\$830,644.00	0.56%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,008,455.00	0.68%	0	\$0.00
	FIRST METRO BANK	1	\$255,197.84	0.17%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$313,500.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$237,500.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$233,153.00	0.16%	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,470,750.00	1.66%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$188,910.00	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$870,350.00	0.59%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$508,200.00	0.34%	0	\$0.00
	FIRSTBANK	4	\$760,910.00	0.51%	0	\$0.00
	FIRSTTRUST BANK	1	\$276,000.00	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$466,100.00	0.31%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$282,055.00	0.19%	0	\$0.00
	GECU	1	\$180,000.00	0.12%	0	\$0.00
	GOOGAIN INC. A CORPORATION	2	\$963,500.00	0.65%	0	\$0.00
	GREAT WESTERN BANK	4	\$993,600.00	0.67%	0	\$0.00
	HARBORONE BANK	1	\$245,000.00	0.16%	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$830,455.14	0.56%	0	\$0.00
		1	\$374,000.00	0.25%	0	\$0.00

HELPBRINGER MORTGAGE SERVICES INC						
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	3	\$762,784.00	0.51%	0	\$0.00	
HOME AMERICAN MORTGAGE CORPORATION	1	\$304,964.00	0.21%	0	\$0.00	
HOME LOANS TODAY	1	\$335,000.00	0.23%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$400,000.00	0.27%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$315,000.00	0.21%	0	\$0.00	
HONOLULU HOMELOANS INC.	1	\$319,496.39	0.22%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,107,205.00	0.75%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$259,900.00	0.18%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	7	\$1,665,174.02	1.12%	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,770.73	0.13%	0	\$0.00	
INTERBANK	1	\$300,050.00	0.2%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	2	\$679,138.48	0.46%	0	\$0.00	
INVESTORS HOME MORTGAGE	3	\$881,113.38	0.59%	0	\$0.00	
INWOOD NATIONAL BANK	1	\$342,460.19	0.23%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$274,000.00	0.18%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$471,050.00	0.32%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	1	\$179,300.00	0.12%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$453,500.00	0.31%	0	\$0.00	
LANDMARK CREDIT UNION	9	\$1,911,800.00	1.29%	0	\$0.00	
LEADER BANK N.A.	3	\$1,031,500.00	0.69%	0	\$0.00	
LIVE WELL FINANCIAL, INC	2	\$1,245,000.00	0.84%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$235,000.00	0.16%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$185,600.00	0.12%	0	\$0.00	
MARINE BANK	1	\$201,690.00	0.14%	0	\$0.00	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$247,600.00	0.17%	0	\$0.00	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORP	1	\$389,399.53	0.26%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$280,000.00	0.19%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,526,451.61	1.03%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$212,000.00	0.14%	0	\$0.00	



	MIDLAND STATES BANK	1	\$417,000.00	0.28%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$196,000.00	0.13%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$366,000.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.13%	0	\$0.00
	MORTGAGENETWORK	1	\$200,000.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$240,000.00	0.16%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$1,641,491.00	1.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$700,500.00	0.47%	0	\$0.00
	NATIONWIDE BANK	1	\$319,000.00	0.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$412,000.00	0.28%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$284,000.00	0.19%	0	\$0.00
	NJ LENDERS CORP.	2	\$400,000.00	0.27%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$178,824.24	0.12%	0	\$0.00
	NUVISION FCU	1	\$348,000.00	0.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$414,000.00	0.28%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$262,000.00	0.18%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	2	\$508,000.00	0.34%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$193,694.68	0.13%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$409,000.00	0.28%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$178,500.00	0.12%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$898,900.00	0.61%	0	\$0.00
	PATELCO CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00
	PENTAGON FEDERAL C. U.	54	\$14,882,366.42	10.02%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$372,000.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$238,050.00	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$559,920.00	0.38%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$191,000.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$247,000.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$768,000.00	0.52%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$300,000.00	0.2%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$251,600.00	0.17%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	5	\$1,581,450.00	1.07%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00
PROVINCIAL BANK	1	\$281,770.00	0.19%	0	\$0.00
PULTE MORTGAGE LLC	4	\$1,824,607.00	1.23%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$247,500.00	0.17%	0	\$0.00
R P FUNDING INC.	2	\$730,405.00	0.49%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$250,000.00	0.17%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$2,421,503.69	1.63%	0	\$0.00
SANTANDER BANK, N.A.	1	\$254,213.56	0.17%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,051,355.00	0.71%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$183,350.00	0.12%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$373,500.00	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$566,092.00	0.38%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$191,900.00	0.13%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$192,100.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$301,560.00	0.2%	0	\$0.00
SOUTH STATE BANK	1	\$297,000.00	0.2%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$200,400.00	0.13%	0	\$0.00
SPIRE CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
STANDARD PACIFIC MORTGAGE	3	\$969,147.00	0.65%	0	\$0.00
STATE BANK OF DE KALB	1	\$263,593.52	0.18%	0	\$0.00
STEARNS LENDING INC.	1	\$310,500.00	0.21%	0	\$0.00
SUMMIT CREDIT UNION	9	\$2,412,350.00	1.62%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$195,500.00	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$542,175.00	0.37%	0	\$0.00
TD BANK, N.A.	2	\$494,075.86	0.33%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.13%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$351,247.00	0.24%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$263,000.00	0.18%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$175,000.00	0.12%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$199,900.00	0.13%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$406,600.00	0.27%	0	\$0.00
THE PARK BANK	1	\$320,611.00	0.22%	0	\$0.00

THINK MUTUAL BANK	1	\$188,000.00	0.13%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$275,000.00	0.19%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$370,500.00	0.25%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	3	\$626,350.00	0.42%	1	\$236,978.91
TOWN & COUNTRY BANK	1	\$277,500.00	0.19%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$406,575.00	0.27%	0	\$0.00
TRIAD BANK	1	\$254,400.00	0.17%	0	\$0.00
TROY BANK AND TRUST	1	\$177,326.55	0.12%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$565,000.00	0.38%	0	\$0.00
TRUWEST CREDIT UNION	1	\$280,800.00	0.19%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,887,500.00	1.27%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$203,745.00	0.14%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$550,975.00	0.37%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,335,517.09	0.9%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$202,887.13	0.14%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$3,530,674.26	2.38%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00
VERIDIAN CREDIT UNION	2	\$426,400.00	0.29%	0	\$0.00
VERITAS FUNDING, LLC	1	\$229,930.00	0.15%	0	\$0.00
VYSTAR CREDIT UNION	1	\$375,000.00	0.25%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,000.00	0.23%	0	\$0.00
WAUKESHA STATE BANK	2	\$392,600.00	0.26%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
WESTSTAR MORTGAGE, INC	2	\$481,652.36	0.32%	0	\$0.00
WESTSTAR MORTGAGE, INC- CONV	2	\$679,000.00	0.46%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$312,000.00	0.21%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$375,421.08	0.25%	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$210,000.00	0.14%	0	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00
WR STARKEY MORTGAGE L.L.P..	1	\$189,707.46	0.13%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	2	\$461,842.36	0.31%	0	\$0.00

	Unavailable	1	\$369,040.00	0.31%	0	\$0.00
<b>Total</b>		<b>519</b>	<b>\$148,485,710.08</b>	<b>100%</b>	<b>2</b>	<b>\$648,130.21</b>
3138WE5Y1	1ST STATE BANK	1	\$101,555.00	0.13%	0	\$0.00
	1ST UNITED BANK	1	\$90,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$1,762,104.83	2.33%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$107,188.32	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,700.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$95,000.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$275,120.00	0.36%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,000.00	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$99,855.91	0.13%	0	\$0.00
	AMERICAN BANK	3	\$286,828.21	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$95,000.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$95,250.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$185,989.00	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$94,500.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$94,000.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$287,800.00	0.38%	0	\$0.00
	AMERIS BANK	1	\$91,180.00	0.12%	0	\$0.00
	AMERIS BANK A CORPORATION.	1	\$98,500.00	0.13%	0	\$0.00
	ANCHORBANK, FSB	3	\$296,100.00	0.39%	0	\$0.00
	ARBOR BANK	1	\$93,600.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,800.00	0.14%	0	\$0.00
	ARVEST BANK	7	\$682,505.00	0.9%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$196,000.00	0.26%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$807,139.67	1.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,270.00	0.12%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.14%	0	\$0.00
	AUBURNBANK	1	\$101,600.00	0.13%	0	\$0.00

AWAKON FEDERAL CREDIT UNION	1	\$95,120.00	0.13%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$109,500.00	0.14%	0	\$0.00
BADGER BANK	1	\$105,000.00	0.14%	0	\$0.00
BANCFIRST	1	\$92,500.00	0.12%	0	\$0.00
BANCO SANTANDER PR	1	\$91,068.60	0.12%	0	\$0.00
BANK MUTUAL	2	\$185,000.00	0.24%	0	\$0.00
BANK OF BROADHEAD	1	\$99,200.00	0.13%	0	\$0.00
BANK OF HAWAII	1	\$104,380.64	0.14%	0	\$0.00
BANK OF LANCASTER	1	\$92,000.00	0.12%	0	\$0.00
BANK OF QUINCY	1	\$92,000.00	0.12%	0	\$0.00
BANK OF SPRINGFIELD	1	\$95,000.00	0.13%	0	\$0.00
BANK OF SULLIVAN	1	\$104,760.00	0.14%	0	\$0.00
BANK OF THE OZARKS	1	\$104,500.00	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$97,952.24	0.13%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$92,000.00	0.12%	0	\$0.00
BANKERS' BANK	1	\$100,000.00	0.13%	0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$100,000.00	0.13%	0	\$0.00
BANKUNITED, N.A.	1	\$103,000.00	0.14%	0	\$0.00
BANNER BANK	1	\$103,500.00	0.14%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
BELL STATE BANK & TRUST	3	\$288,450.00	0.38%	0	\$0.00
BENEFICIAL BANK	1	\$100,000.00	0.13%	0	\$0.00
BLACKHAWK BANK & TRUST	2	\$183,500.00	0.24%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$185,400.00	0.24%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$191,900.00	0.25%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$106,000.00	0.14%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$85,000.00	0.11%	0	\$0.00
BORDER STATE BANK	1	\$90,000.00	0.12%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$285,180.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$95,900.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$275,500.00	0.36%	0	\$0.00
BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	2	\$194,500.00	0.26%	0	\$0.00
BUSEY BANK	1	\$100,000.00	0.13%	0	\$0.00
CAPITAL CREDIT UNION	3	\$291,025.00	0.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$95,000.00	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$96,030.00	0.13%	0	\$0.00
CBC NATIONAL BANK	2	\$197,950.00	0.26%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$98,400.00	0.13%	0	\$0.00

CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.13%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$109,610.00	0.14%	0	\$0.00
CENTRAL STATE BANK	2	\$199,050.00	0.26%	0	\$0.00
CENTRAL TRUST BANK	1	\$92,417.04	0.12%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$99,855.91	0.13%	0	\$0.00
CHEMICAL BANK	5	\$493,620.00	0.65%	0	\$0.00
CITIZENS BANK & TRUST CO	1	\$86,033.52	0.11%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$105,600.00	0.14%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$85,000.00	0.11%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$193,900.00	0.26%	0	\$0.00
CLEVELAND STATE BANK	1	\$108,000.00	0.14%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$107,840.00	0.14%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$372,625.00	0.49%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$198,257.49	0.26%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$97,000.00	0.13%	0	\$0.00
COMMUNITY BANK, NA	1	\$109,000.00	0.14%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,000.00	0.13%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$102,600.00	0.14%	0	\$0.00
COMMUNITY TRUST BANK	1	\$86,400.00	0.11%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$306,400.00	0.4%	0	\$0.00
CONGAREE STATE BANK	1	\$104,000.00	0.14%	0	\$0.00
CORNER POST FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$100,000.00	0.13%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$105,600.00	0.14%	0	\$0.00
CU CHANNELS, LLC	1	\$85,800.00	0.11%	0	\$0.00
CU COMMUNITY, LLC	3	\$301,400.00	0.4%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$89,500.00	0.12%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$85,000.00	0.11%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$187,760.00	0.25%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$85,405.00	0.11%	0	\$0.00
DEERWOOD BANK	1	\$106,700.00	0.14%	0	\$0.00

	DENMARK STATE BANK	1	\$88,000.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$277,570.21	0.37%	0	\$0.00
	DFCU FINANCIAL	1	\$94,050.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$99,955.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.13%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$97,852.40	0.13%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$191,600.00	0.25%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$192,600.00	0.25%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$105,916.17	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$102,250.00	0.13%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$203,513.22	0.27%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$305,050.00	0.4%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$89,250.00	0.12%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$109,600.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$105,300.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$489,050.00	0.65%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$94,525.00	0.12%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$109,250.00	0.14%	0	\$0.00
	F & M BANK	1	\$104,845.31	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,251,010.00	1.65%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$97,056.81	0.13%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$104,500.00	0.14%	0	\$0.00
	FARMERS BANK	1	\$101,849.74	0.13%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$279,150.00	0.37%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$93,000.00	0.12%	0	\$0.00
	FARMERS STATE BANK	3	\$289,075.00	0.38%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$285,000.00	0.38%	0	\$0.00
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$101,300.16	0.13%	0	\$0.00
	FIDELITY BANK	1	\$94,575.00	0.12%	0	\$0.00
		2	\$198,031.92	0.26%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA MORTGAGE LLC	4	\$388,050.00	0.51%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$98,800.00	0.13%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
FIRST AMERICAN BANK	1	\$91,675.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$91,000.00	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$92,000.00	0.12%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$176,000.00	0.23%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$99,700.00	0.13%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$90,312.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$298,376.81	0.39%	0	\$0.00
FIRST COMMUNITY BANK	1	\$90,500.00	0.12%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$102,848.26	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$108,750.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,250.00	0.14%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$98,525.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$269,800.00	0.36%	0	\$0.00
FIRST FIDELITY BANK	1	\$109,250.00	0.14%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$91,040.00	0.12%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$88,000.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	5	\$521,880.00	0.69%	0	\$0.00
FIRST LENDING	1	\$98,857.35	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$93,800.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$213,250.00	0.28%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$301,700.00	0.4%	0	\$0.00
FIRST NATIONAL BANK	1	\$105,200.00	0.14%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$103,200.00	0.14%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$103,850.16	0.14%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$105,400.00	0.14%	0	\$0.00



FIRST NATIONAL BANK OF OMAHA	1	\$106,250.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$90,800.00	0.12%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$95,600.00	0.13%	0	\$0.00
FIRST NEBRASKA BANK	1	\$100,000.00	0.13%	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$101,600.00	0.13%	0	\$0.00
FIRST SOUTHERN BANK	1	\$102,000.00	0.13%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.12%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$104,816.89	0.14%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$192,200.00	0.25%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$100,000.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$296,492.10	0.39%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$94,400.00	0.12%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$97,000.00	0.13%	0	\$0.00
FIRST STATE STATE BANK OF ILLINOIS	1	\$109,250.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$109,250.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$294,050.00	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$504,581.23	0.67%	0	\$0.00
FIRSTBANK	1	\$107,500.00	0.14%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$92,500.00	0.12%	0	\$0.00
FISHER NATIONAL BANK	1	\$107,920.00	0.14%	0	\$0.00
FLANAGAN STATE BANK	1	\$96,000.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$390,820.00	0.52%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$85,876.09	0.11%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$105,000.00	0.14%	0	\$0.00
FRANDEN BANK & TRUST	1	\$109,000.00	0.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$208,820.00	0.28%	0	\$0.00
FULTON BANK, N.A.	2	\$195,800.00	0.26%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$94,800.00	0.13%	0	\$0.00
GCS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
GESA CREDIT UNION	2	\$199,954.00	0.26%	0	\$0.00

	GMFS, LLC	1	\$95,000.00	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	GOLDEN OAK LENDING	1	\$107,834.00	0.14%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$92,219.67	0.12%	0	\$0.00
	GREAT WESTERN BANK	2	\$190,800.00	0.25%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$99,284.91	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$286,250.00	0.38%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$99,852.68	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$95,000.00	0.13%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$98,050.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$104,000.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$199,449.55	0.26%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$96,171.45	0.13%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$92,500.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$95,200.00	0.13%	0	\$0.00
	HOME FEDERAL BANK	1	\$104,000.00	0.14%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$200,355.00	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$411,421.00	0.54%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$99,711.34	0.13%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$102,000.00	0.13%	0	\$0.00
	HOMETOWN BANK	2	\$188,500.00	0.25%	0	\$0.00
	HORIZON BANK, N.A.	5	\$496,285.00	0.66%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$404,835.52	0.53%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$469,237.00	0.62%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,250.00	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$109,155.00	0.14%	0	\$0.00
	INDEPENDENT BANK	1	\$87,920.00	0.12%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00
	INTERBANK	1	\$105,850.65	0.14%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.	1	\$107,000.00	0.14%	0	\$0.00
IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$99,603.05	0.13%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$195,900.00	0.26%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,000.00	0.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$297,753.00	0.39%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.11%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$90,000.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$395,935.00	0.52%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$199,500.00	0.26%	0	\$0.00
LAKE REGION BANK	1	\$88,000.00	0.12%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$269,000.00	0.36%	0	\$0.00
LANDMARK CREDIT UNION	1	\$101,800.00	0.13%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$200,850.00	0.27%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$107,250.00	0.14%	0	\$0.00
LEADER BANK N.A.	1	\$90,000.00	0.12%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,675.00	0.12%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$194,920.00	0.26%	0	\$0.00
LENDER	1	\$101,600.00	0.13%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$95,000.00	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$103,500.00	0.14%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$105,925.00	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$288,553.00	0.38%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$91,367.93	0.12%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00
MERCANTILE BANK	1	\$85,554.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$351,575.33	0.46%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$85,600.00	0.11%	0	\$0.00
MERIDIAN BANK	1	\$90,000.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$89,900.00	0.12%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$98,300.00	0.13%	0	\$0.00
MIDLAND STATES BANK	1	\$93,600.00	0.12%	0	\$0.00

MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,000.00	0.12%	0	\$0.00
MIDWESTONE BANK	1	\$95,060.00	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00
MISSOURI CREDIT UNION	1	\$104,880.00	0.14%	0	\$0.00
MLD MORTGAGE, INC.	1	\$92,000.00	0.12%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$91,600.00	0.12%	0	\$0.00
MORTGAGE CENTER LLC	1	\$102,600.00	0.14%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC.	1	\$99,859.10	0.13%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC. A FLORIDA CORPORATION	1	\$88,900.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$413,250.00	0.55%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$100,000.00	0.13%	0	\$0.00
MORTGAGE MARKETS CUSO	1	\$108,536.28	0.14%	0	\$0.00
MORTGAGENETWORK	2	\$187,000.00	0.25%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,862.87	0.14%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$209,000.00	0.28%	0	\$0.00
MOVEMENT MORTGAGE, LLC	25	\$2,493,341.00	3.29%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,000.00	0.13%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$288,202.68	0.38%	0	\$0.00
NATIONAL BANK OF ARIZONA	2	\$199,400.00	0.26%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,000.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$103,500.00	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$109,085.46	0.14%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$199,100.00	0.26%	0	\$0.00
NEVADA STATE BANK	1	\$109,000.00	0.14%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$108,025.00	0.14%	0	\$0.00
NICOLET NATIONAL BANK	3	\$290,375.00	0.38%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$102,000.00	0.13%	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$98,300.00	0.13%	0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,800.00	0.14%	0	\$0.00
NORTHVIEW BANK	1	\$89,240.00	0.12%	0	\$0.00
	1	\$104,500.00	0.14%	0	\$0.00

NOTRE DAME FEDERAL CREDIT UNION						
NUMARK CREDIT UNION	3	\$308,000.00	0.41%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	
OLD NATIONAL BANK	12	\$1,142,219.00	1.51%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00	
ON Q FINANCIAL, INC.	2	\$196,500.00	0.26%	0	\$0.00	
ONPOINT COMMUNITY CREDIT UNION	2	\$185,400.00	0.24%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	2	\$186,125.00	0.25%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	
ORIENTAL BANK	2	\$185,068.15	0.24%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$205,850.00	0.27%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$92,666.29	0.12%	0	\$0.00	
PAICFIC RESIDENTIAL MORTGAGE A LIMITED LIBALITY COMPANY	1	\$99,852.68	0.13%	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$90,200.00	0.12%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$106,947.25	0.14%	0	\$0.00	
PARLAY MORTGAGE & PROPERTY, INC	1	\$90,540.00	0.12%	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	
PEOPLES BANK OF ALABAMA	1	\$92,000.00	0.12%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	3	\$313,260.00	0.41%	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$179,350.00	0.24%	0	\$0.00	
PEOPLES HOME EQUITY*	2	\$190,000.00	0.25%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$420,500.00	0.56%	0	\$0.00	
PIONEER BANK	2	\$198,000.00	0.26%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$106,546.26	0.14%	0	\$0.00	
PLATINUM MORTGAGE, INC.	2	\$202,867.91	0.27%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$101,000.00	0.13%	0	\$0.00	
PMAC LENDING SERVICES, INC.	5	\$521,550.00	0.69%	1	\$98,981.25	
PRAIRIE STATE BANK & TRUST	3	\$281,000.00	0.37%	0	\$0.00	
PREMIER MORTGAGE ADVISORS LLC	1	\$102,884.00	0.14%	0	\$0.00	
	1	\$105,300.00	0.14%	0	\$0.00	

	PREMIER MORTGAGE SERVICES, INC.					
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$306,500.00	0.4%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$99,849.38	0.13%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$179,900.00	0.24%	0	\$0.00
	PROSPERITY BANK	1	\$99,849.38	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$311,310.00	0.41%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$102,250.00	0.13%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$103,853.46	0.14%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$108,000.00	0.14%	0	\$0.00
	R P FUNDING INC.	1	\$98,900.00	0.13%	0	\$0.00
	RANLIFE, INC.	1	\$90,000.00	0.12%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$205,750.00	0.27%	0	\$0.00
	RELIANT BANK	1	\$93,449.56	0.12%	0	\$0.00
	RENASANT BANK	2	\$189,720.10	0.25%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$99,600.00	0.13%	0	\$0.00
	RIVER VALLEY BANK	1	\$101,600.00	0.13%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$105,483.42	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$197,449.38	0.26%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,300.00	0.14%	0	\$0.00
	ROYAL BANK	1	\$88,000.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	13	\$1,251,092.85	1.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$381,000.00	0.5%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$94,463.70	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$702,300.00	0.93%	0	\$0.00
	SAFE CREDIT UNION	1	\$92,500.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$410,000.00	0.54%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$91,912.00	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$187,000.00	0.25%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$109,200.00	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$101,754.77	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$304,000.00	0.4%	0	\$0.00
	SFMC, LP	2	\$196,000.00	0.26%	0	\$0.00

	SHAREPOINT CREDIT UNION	1	\$108,785.91	0.14%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	0.13%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$97,500.00	0.13%	0	\$0.00
	SOLVAY BANK	1	\$85,600.00	0.11%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$206,000.00	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$201,100.00	0.27%	0	\$0.00
	SOUTH STATE BANK	7	\$694,970.00	0.92%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$93,188.00	0.12%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$92,504.47	0.12%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$106,000.00	0.14%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$109,250.00	0.14%	0	\$0.00
	STATE BANK OF SPEER	1	\$88,000.00	0.12%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$107,000.00	0.14%	0	\$0.00
	STATE COLLEGE FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$411,605.45	0.54%	0	\$0.00
	STEARNS LENDING INC.	1	\$103,500.00	0.14%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$103,120.00	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$398,750.00	0.53%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$506,750.00	0.67%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$100,000.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$87,300.00	0.12%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$103,000.00	0.14%	0	\$0.00
	SUSQUEHANNA BANK	1	\$85,500.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$583,763.10	0.77%	0	\$0.00
	TALMER BANK AND TRUST	3	\$277,930.00	0.37%	0	\$0.00
	TBA CREDIT UNION	1	\$102,320.00	0.14%	0	\$0.00
	TD BANK, N.A.	5	\$495,581.05	0.65%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$98,455.00	0.13%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$100,000.00	0.13%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$97,400.00	0.13%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,800.00	0.13%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$91,920.00	0.12%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$96,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$103,344.80	0.14%	0	\$0.00

	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$108,000.00	0.14%	0	\$0.00
	THE FLORA BANKING COMPANY	1	\$109,250.00	0.14%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$90,113.00	0.12%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$187,227.46	0.25%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$194,500.00	0.26%	0	\$0.00
	THE PEOPLES BANK	1	\$89,600.00	0.12%	0	\$0.00
	THINK MUTUAL BANK	3	\$276,000.00	0.36%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,500.00	0.13%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$196,000.00	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$178,000.00	0.24%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$99,200.00	0.13%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$97,600.00	0.13%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$106,875.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$179,400.00	0.24%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$90,250.00	0.12%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$107,968.00	0.14%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$189,000.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$298,270.00	0.39%	0	\$0.00
	UNITED BANK OF UNION	1	\$105,000.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$86,000.00	0.11%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$102,448.85	0.14%	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$104,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,759.24	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$376,090.31	0.5%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$86,500.00	0.11%	0	\$0.00
		4	\$374,387.00	0.49%	0	\$0.00



	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$195,730.56	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$104,000.00	0.14%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	VALLEY STATE BANK	1	\$105,500.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$202,900.00	0.27%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$103,853.46	0.14%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$104,500.00	0.14%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$104,200.00	0.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,200.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$183,800.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$189,100.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$102,080.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$208,000.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$109,900.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$100,000.00	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$99,855.91	0.13%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$196,392.16	0.26%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$90,250.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$108,750.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$91,305.00	0.12%	0	\$0.00
	ZEAL CREDIT UNION	2	\$198,891.28	0.26%	0	\$0.00
	Unavailable	1	\$103,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>772</b>	<b>\$75,743,858.23</b>	<b>100%</b>	<b>1</b>	<b>\$98,981.25</b>
3138WE5Z8	4TRUST MORTGAGE, INC.	2	\$241,750.00	0.32%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$117,800.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,149,800.00	1.52%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$122,075.00	0.16%	0	\$0.00

	ACHIEVA CREDIT UNION	2	\$236,420.00	0.31%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$114,475.00	0.15%	0	\$0.00
	ALLIANT BANK	1	\$122,400.00	0.16%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$118,750.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$595,725.00	0.79%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$229,200.00	0.3%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$122,000.00	0.16%	0	\$0.00
	AMERICAN BANK	1	\$113,121.97	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$116,000.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,000.00	0.15%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$122,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$355,065.00	0.47%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$118,490.00	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$243,250.00	0.32%	0	\$0.00
	ANCHORBANK, FSB	2	\$228,500.00	0.3%	0	\$0.00
	ARVEST BANK	3	\$358,680.00	0.47%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$363,250.00	0.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$344,000.00	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.15%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,160.00	0.16%	0	\$0.00
	BANCFIRST	1	\$111,598.97	0.15%	0	\$0.00
	BANCO SANTANDER PR	1	\$115,733.01	0.15%	0	\$0.00
	BANK MUTUAL	1	\$118,750.00	0.16%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$123,600.00	0.16%	0	\$0.00
	BANK OF AKRON	1	\$114,300.00	0.15%	0	\$0.00
	BANK OF CANTON	1	\$116,669.73	0.15%	0	\$0.00
	BANK OF FARMINGTON, ISAOA	1	\$120,000.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$232,233.72	0.31%	0	\$0.00
	BANK OF WASHINGTON	1	\$121,500.00	0.16%	0	\$0.00
	BANK SNB	1	\$110,000.00	0.15%	0	\$0.00
	BANKERS' BANK	3	\$367,200.00	0.48%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$117,000.00	0.15%	0	\$0.00

THE STATE OF IOWA					
BANKNEWPORT	1	\$123,000.00	0.16%	0	\$0.00
BANKWEST OF KANSAS	1	\$110,000.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	1	\$124,200.00	0.16%	0	\$0.00
BELGRADE STATE BANK	1	\$112,100.00	0.15%	0	\$0.00
BELL STATE BANK & TRUST	6	\$684,625.00	0.9%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$111,920.00	0.15%	0	\$0.00
BLACKHAWK BANK	2	\$232,000.00	0.31%	0	\$0.00
BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$124,000.00	0.16%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$115,030.29	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$116,677.86	0.15%	0	\$0.00
BOFI FEDERAL BANK	1	\$121,000.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$124,450.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	3	\$354,804.00	0.47%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,600.00	0.16%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$119,000.00	0.16%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	3	\$348,954.00	0.46%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$244,323.22	0.32%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$246,705.00	0.33%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$233,750.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$113,600.00	0.15%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$114,680.00	0.15%	0	\$0.00
CAPITAL CREDIT UNION	1	\$113,050.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,185,877.08	1.57%	0	\$0.00
CENTRAL BANK	2	\$240,000.00	0.32%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$245,900.00	0.32%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$123,000.00	0.16%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$228,800.00	0.3%	0	\$0.00
CENTRUE BANK	2	\$239,900.00	0.32%	0	\$0.00
CENTURY LENDING COMPANY	3	\$357,400.00	0.47%	0	\$0.00
CHARTERBANK	2	\$233,000.00	0.31%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$237,436.56	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$120,100.00	0.16%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$118,000.00	0.16%	0	\$0.00

	CITIZENS BANK OF BLOUNT COUNTY	1	\$110,000.00	0.15%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$121,800.00	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.16%	0	\$0.00
	CITY STATE BANK, A NATIONAL BANKING CORPORATION	1	\$124,000.00	0.16%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$358,900.00	0.47%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,575.64	0.16%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$119,527.53	0.16%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$114,400.00	0.15%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$122,269.60	0.16%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$117,500.00	0.16%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$122,520.00	0.16%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.15%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC.	1	\$121,735.00	0.16%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.16%	0	\$0.00
	CUMD	2	\$239,800.00	0.32%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00
	DEMOTTE STATE BANK	1	\$123,500.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$589,800.00	0.78%	0	\$0.00
	DIME BANK	1	\$110,000.00	0.15%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,500.00	0.16%	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$347,425.00	0.46%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$234,033.17	0.31%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$119,920.00	0.16%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$109,834.32	0.15%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$118,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$111,150.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$239,375.05	0.32%	0	\$0.00
		2	\$222,189.50	0.29%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVOLVE BANK & TRUST	1	\$111,200.00	0.15%	0	\$0.00	
EXCHANGE STATE BANK	2	\$225,000.00	0.3%	0	\$0.00	
FAA CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,883,052.00	2.49%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$114,000.00	0.15%	0	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$112,800.00	0.15%	0	\$0.00	
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$117,600.00	0.16%	0	\$0.00	
FBC MORTGAGE, LLC	8	\$965,330.00	1.27%	0	\$0.00	
FIDELITY BANK	1	\$111,200.00	0.15%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$236,517.92	0.31%	0	\$0.00	
FIREFIIGHTERS CREDIT UNION	1	\$115,900.00	0.15%	0	\$0.00	
FIREFIIGHTERS FIRST CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	
FIRST BANK PUERTO RICO	2	\$231,535.00	0.31%	0	\$0.00	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$120,000.00	0.16%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$110,200.00	0.15%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$114,000.00	0.15%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,160.00	0.16%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$122,550.00	0.16%	0	\$0.00	
FIRST FEDERAL OF LAKEWOOD	1	\$117,000.00	0.15%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$362,917.00	0.48%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,754.00	0.16%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$118,400.00	0.16%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$233,900.00	0.31%	0	\$0.00	
FIRST FIDELITY BANK	1	\$114,400.00	0.15%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	2	\$232,750.00	0.31%	0	\$0.00	
FIRST INTERSTATE BANK	5	\$581,529.89	0.77%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.15%	0	\$0.00	
FIRST LENDING	2	\$238,425.00	0.31%	0	\$0.00	
FIRST MIDWEST BANK	2	\$229,500.00	0.3%	0	\$0.00	
	1	\$117,750.00	0.16%	0	\$0.00	

FIRST MORTGAGE COMPANY OF IDAHO LLC						
FIRST MORTGAGE COMPANY, L.L.C.	8	\$949,975.00	1.25%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$228,000.00	0.3%	0	\$0.00	
FIRST NATIONAL BANK IN DERIDDER	1	\$114,800.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$122,400.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF NORTHFIELD	1	\$119,700.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$117,800.00	0.16%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	4	\$476,210.00	0.63%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	
FIRST SAVINGS BANK, FSB	1	\$118,575.05	0.16%	0	\$0.00	
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$120,000.00	0.16%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$116,000.00	0.15%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$455,297.00	0.6%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$349,987.95	0.46%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$114,000.00	0.15%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$122,215.65	0.16%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$356,444.00	0.47%	0	\$0.00	
FNB BANK INC	1	\$124,000.00	0.16%	0	\$0.00	
FNB BANK, N.A.	1	\$122,500.00	0.16%	0	\$0.00	
FORUM CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	
FRANDSEN BANK & TRUST	2	\$236,570.00	0.31%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$121,600.00	0.16%	0	\$0.00	
FULTON BANK, N.A.	2	\$237,400.00	0.31%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$121,270.00	0.16%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$227,868.00	0.3%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	9	\$1,040,030.00	1.37%	0	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$119,440.00	0.16%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$115,710.00	0.15%	0	\$0.00	
GREAT WESTERN BANK	2	\$235,100.00	0.31%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$112,500.00	0.15%	0	\$0.00	
	2	\$228,800.00	0.3%	0	\$0.00	

	GREYLOCK FEDERAL CREDIT UNION					
	GTE FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$124,470.00	0.16%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$232,800.00	0.31%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$111,036.18	0.15%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$232,560.60	0.31%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$123,500.00	0.16%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$120,178.00	0.16%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$114,320.00	0.15%	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION.	1	\$123,821.34	0.16%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$111,600.00	0.15%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$236,550.00	0.31%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$467,625.00	0.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$116,720.00	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$246,588.00	0.33%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$110,000.00	0.15%	0	\$0.00
	HORIZON BANK, N.A.	2	\$227,525.00	0.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$709,100.00	0.94%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$467,300.00	0.62%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$122,411.52	0.16%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$230,950.00	0.3%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$120,650.00	0.16%	0	\$0.00
	INDEPENDENT BANK	1	\$124,000.00	0.16%	0	\$0.00
	INTERRA CREDIT UNION	1	\$121,317.00	0.16%	0	\$0.00
	IOWA STATE BANK	1	\$118,400.00	0.16%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$111,000.00	0.15%	0	\$0.00
	KEYSTONE BANK	1	\$115,430.00	0.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$113,900.00	0.15%	0	\$0.00
	KITSAP CREDIT UNION	1	\$117,155.95	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$238,725.00	0.32%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$114,500.00	0.15%	0	\$0.00
	LAKE STATE CU	1	\$118,800.00	0.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$225,450.00	0.3%	0	\$0.00

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$229,600.00	0.3%	0	\$0.00
LEADER BANK N.A.	2	\$233,300.00	0.31%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$118,750.00	0.16%	0	\$0.00
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$111,600.00	0.15%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$118,750.00	0.16%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$110,000.00	0.15%	0	\$0.00
MACON BANK, INC.	1	\$111,760.00	0.15%	0	\$0.00
MAGNA BANK	2	\$240,100.00	0.32%	0	\$0.00
MAGNOLIA BANK, INC	1	\$121,600.00	0.16%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH, KALISPELL MT 59901	1	\$120,785.18	0.16%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$113,145.00	0.15%	0	\$0.00
MARINE BANK	2	\$240,600.00	0.32%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$122,500.00	0.16%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$122,700.00	0.16%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$118,000.00	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$350,426.93	0.46%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$116,000.00	0.15%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$121,500.00	0.16%	0	\$0.00
MERIDIAN TRUST FCU	1	\$120,957.47	0.16%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$124,800.00	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$122,220.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$345,600.00	0.46%	0	\$0.00
MIDWEST BANK N.A.	1	\$123,821.34	0.16%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$118,750.00	0.16%	0	\$0.00
	1	\$118,494.00	0.16%	0	\$0.00



MINNESOTA VALLEY FEDERAL CREDIT UNI						
MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	
MLD MORTGAGE, INC.	2	\$240,000.00	0.32%	0	\$0.00	
MONARCH BANK	1	\$122,720.00	0.16%	0	\$0.00	
MORRILL AND JANES BANK	1	\$121,891.13	0.16%	0	\$0.00	
MORTGAGE 1 INCORPORATED	2	\$236,300.00	0.31%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$112,000.00	0.15%	0	\$0.00	
MORTGAGE INVESTORS GROUP	4	\$455,400.00	0.6%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,000.00	0.16%	0	\$0.00	
MORTGAGENETWORK	1	\$120,200.00	0.16%	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$124,800.00	0.16%	0	\$0.00	
MOUNT VERNON BANK	1	\$119,097.00	0.16%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$231,725.00	0.31%	0	\$0.00	
MOUNTAIN LAKES MORTGAGE INC	1	\$110,400.00	0.15%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	15	\$1,748,345.95	2.31%	0	\$0.00	
MUFG UNION BANK, N.A.	3	\$345,800.00	0.46%	0	\$0.00	
NAT RES - NEVADA	1	\$110,000.00	0.15%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.15%	0	\$0.00	
NATIONAL PENN BANK	2	\$230,860.00	0.3%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$123,000.00	0.16%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$122,000.00	0.16%	0	\$0.00	
NORTHVIEW BANK	3	\$358,655.16	0.47%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	
OHNWARD BANK & TRUST	2	\$222,700.00	0.29%	0	\$0.00	
OLD NATIONAL BANK	3	\$343,700.00	0.45%	0	\$0.00	
OPES ADVISORS, INC.	1	\$110,000.00	0.15%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$118,600.00	0.16%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE	1	\$120,829.51	0.16%	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$121,000.00	0.16%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$118,500.00	0.16%	0	\$0.00	
PCM CREDIT UNION	1	\$118,340.00	0.16%	0	\$0.00	
PEOPLES BANK - FREELAND	2	\$228,490.00	0.3%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPROATION	1	\$117,500.00	0.16%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$123,217.57	0.16%	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,300.00	0.16%	0	\$0.00	

PEOPLES CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
PEOPLES HOME EQUITY*	4	\$470,800.00	0.62%	0	\$0.00
PEOPLES HOME EQUITY, INC.	4	\$480,373.43	0.63%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$230,700.00	0.3%	0	\$0.00
PEOPLES STATE BANK	2	\$235,500.00	0.31%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$363,675.00	0.48%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$114,000.00	0.15%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$350,500.00	0.46%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$220,000.00	0.29%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$110,000.00	0.15%	0	\$0.00
PREMIER LENDING LLC	1	\$122,500.00	0.16%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$120,000.00	0.16%	0	\$0.00
PRIME FINANCIAL CREDIT UNION	1	\$121,075.30	0.16%	0	\$0.00
PRIMEBANK	1	\$110,580.00	0.15%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$247,500.00	0.33%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$589,755.00	0.78%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$110,000.00	0.15%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$120,650.00	0.16%	0	\$0.00
R P FUNDING INC.	2	\$226,100.00	0.3%	0	\$0.00
RABOBANK, N.A.	1	\$122,000.00	0.16%	1	\$120,425.89
RCB BANK	1	\$114,750.00	0.15%	0	\$0.00
RED RIVER BANK	1	\$115,200.00	0.15%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$347,950.00	0.46%	0	\$0.00
RENASANT BANK	3	\$352,534.90	0.47%	0	\$0.00
RESOLUTION CAPITAL, L.P.	1	\$116,800.00	0.15%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$124,000.00	0.16%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.15%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
ROYAL CREDIT UNION	2	\$241,776.19	0.32%	0	\$0.00
RPM MORTGAGE, INC.	1	\$120,000.00	0.16%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$609,044.00	0.8%	0	\$0.00
S&T BANK	2	\$231,600.00	0.31%	0	\$0.00
SAFE CREDIT UNION	2	\$239,825.00	0.32%	0	\$0.00
	1	\$110,700.00	0.15%	0	\$0.00

	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION					
	SANTANDER BANK, N.A.	2	\$231,725.13	0.31%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$112,243.71	0.15%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$113,490.00	0.15%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$240,200.00	0.32%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$114,730.73	0.15%	0	\$0.00
	SFMC, LP	1	\$120,650.00	0.16%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$123,500.00	0.16%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$111,200.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,000.00	0.15%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$120,000.00	0.16%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$123,318.06	0.16%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$120,000.00	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$223,300.00	0.29%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$117,600.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$119,000.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	SOUTH STATE BANK	6	\$716,075.00	0.95%	0	\$0.00
	SOUTHEAST BANK	1	\$111,870.00	0.15%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$122,500.00	0.16%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$234,400.00	0.31%	0	\$0.00
	STAR FINANCIAL BANK	2	\$224,100.00	0.3%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$120,000.00	0.16%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$114,000.00	0.15%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$119,000.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$232,330.55	0.31%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$224,400.00	0.3%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$232,400.00	0.31%	0	\$0.00
	SUMMIT FUNDING INC...	2	\$235,719.41	0.31%	0	\$0.00
	SUMMIT FUNDING INC	1	\$110,000.00	0.15%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$119,830.92	0.16%	0	\$0.00

SUMMIT FUNDING INC...	1	\$114,800.00	0.15%	0	\$0.00
SUMMIT FUNDING INC	1	\$112,840.79	0.15%	0	\$0.00
SUMNER BANK & TRUST	1	\$114,950.00	0.15%	0	\$0.00
SUSQUEHANNA BANK	1	\$118,400.00	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$602,117.08	0.79%	0	\$0.00
TALMER BANK AND TRUST	3	\$344,250.84	0.45%	0	\$0.00
TD BANK, N.A.	4	\$476,564.88	0.63%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$115,400.00	0.15%	0	\$0.00
TELCOE FEDERAL CREDIT UNION	1	\$122,822.78	0.16%	0	\$0.00
TEXAS BANK	1	\$123,025.00	0.16%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$119,392.00	0.16%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$112,500.00	0.15%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$351,469.00	0.46%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$119,900.00	0.16%	0	\$0.00
THE PEOPLES BANK	2	\$236,775.00	0.31%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,000.00	0.15%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$113,000.00	0.15%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$120,000.00	0.16%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$117,018.00	0.15%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,000.00	0.15%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$116,000.00	0.15%	0	\$0.00
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$119,830.92	0.16%	0	\$0.00
UNITED COMMUNITY BANK	1	\$117,000.00	0.15%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$113,900.00	0.15%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$123,750.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$584,020.94	0.77%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$246,900.00	0.33%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$122,000.00	0.16%	0	\$0.00
UTAH FEDERAL CREDIT UNION	1	\$118,138.45	0.16%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$116,000.00	0.15%	0	\$0.00
VALLEY WEST MORTGAGE	1	\$118,400.00	0.16%	0	\$0.00

	VERITAS FUNDING, LLC	1	\$116,850.00	0.15%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$111,000.00	0.15%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.16%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,500.00	0.16%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$114,000.00	0.15%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$111,838.62	0.15%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$110,400.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,300.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$229,990.00	0.3%	0	\$0.00
	WAUKESHA STATE BANK	1	\$120,300.00	0.16%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$236,000.00	0.31%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$114,500.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$114,500.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$123,120.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$117,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$111,200.00	0.15%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$124,000.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$113,400.00	0.15%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$123,200.00	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$233,397.94	0.2%	0	\$0.00
<b>Total</b>		<b>645</b>	<b>\$75,745,648.08</b>	<b>100%</b>	<b>1</b>	<b>\$120,425.89</b>
3138WE6A2	1ST STATE BANK	1	\$128,500.00	0.08%	0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$268,250.00	0.18%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$141,786.13	0.09%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$145,784.91	0.1%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	26	\$3,625,745.00	2.39%	0	\$0.00
ACCESS NATIONAL MORTGAGE	1	\$144,400.00	0.1%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD.	1	\$146,490.00	0.1%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,600.00	0.09%	0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$125,000.00	0.08%	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$282,600.00	0.19%	0	\$0.00
ALKAN MORTGAGE CORPORATION	1	\$148,800.00	0.1%	0	\$0.00
ALLIANCE BANK	1	\$128,250.00	0.08%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$137,600.00	0.09%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$689,068.00	0.45%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$405,200.00	0.27%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,095.00	0.09%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,200.00	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$126,567.00	0.08%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,600.00	0.09%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	3	\$402,100.00	0.26%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$135,755.00	0.09%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$140,000.00	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$684,018.76	0.45%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$555,810.00	0.37%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$135,810.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$407,925.00	0.27%	0	\$0.00
AMERIS BANK	1	\$139,410.00	0.09%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$132,000.00	0.09%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$127,000.00	0.08%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$132,000.00	0.09%	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$134,610.07	0.09%	0	\$0.00
ANCHORBANK, FSB	6	\$830,000.00	0.55%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$136,000.00	0.09%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,000.00	0.09%	0	\$0.00

ARBOR BANK, A STATE CHARTERED BANK	1	\$128,250.00	0.08%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$141,550.00	0.09%	0	\$0.00
ARVEST BANK	8	\$1,083,900.00	0.71%	0	\$0.00
ARVEST MORTGAGE COMPANY	6	\$803,905.00	0.53%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$129,953.98	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,266,940.51	0.83%	0	\$0.00
AUBURNBANK	1	\$144,075.00	0.09%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$130,000.00	0.09%	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$139,001.92	0.09%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$134,500.00	0.09%	0	\$0.00
BANK FORWARD	1	\$143,190.00	0.09%	0	\$0.00
BANK MUTUAL	2	\$269,200.00	0.18%	0	\$0.00
BANK OF GROVE	1	\$144,562.53	0.1%	0	\$0.00
BANK OF THE CASCADES	2	\$273,300.00	0.18%	0	\$0.00
BANKERS' BANK	5	\$671,296.11	0.44%	0	\$0.00
BANNER BANK	3	\$413,000.00	0.27%	0	\$0.00
BAXTER CREDIT UNION	2	\$268,179.06	0.18%	0	\$0.00
BAY EQUITY LLC	2	\$270,275.00	0.18%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
BELL STATE BANK & TRUST	6	\$812,850.00	0.53%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$268,500.00	0.18%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$148,000.00	0.1%	0	\$0.00
BLACKHAWK BANK	3	\$403,400.00	0.27%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$130,300.00	0.09%	0	\$0.00
BOFI FEDERAL BANK	1	\$127,500.00	0.08%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$254,000.00	0.17%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$143,200.00	0.09%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	5	\$682,400.00	0.45%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	4	\$544,320.00	0.36%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$128,000.00	0.08%	0	\$0.00
BORDER STATE BANK	1	\$138,400.00	0.09%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$397,500.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$408,200.00	0.27%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,423.31	0.18%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$401,100.00	0.26%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINI	1	\$124,631.10	0.08%	0	\$0.00
CALUSA BANK	1	\$127,500.00	0.08%	0	\$0.00
CAPITAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$404,005.00	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$298,021.00	0.2%	0	\$0.00
CASHCALL MORTGAGE	5	\$702,300.00	0.46%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$696,620.00	0.46%	0	\$0.00
CENDERA FUNDING, INC.	1	\$142,500.00	0.09%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$145,000.00	0.1%	0	\$0.00
CENTRAL BANK OF ST LOUIS	6	\$822,025.88	0.54%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$134,400.00	0.09%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$267,750.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	4	\$580,350.00	0.38%	0	\$0.00
CHEMICAL BANK	3	\$401,600.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$966,475.00	0.64%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$144,800.00	0.1%	0	\$0.00
CITIZENS BANK & TRUST CO	1	\$128,000.00	0.08%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$133,000.00	0.09%	0	\$0.00
CITIZENS STATE BANK	1	\$125,500.00	0.08%	0	\$0.00
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$125,711.07	0.08%	0	\$0.00
CITY BANK	1	\$142,025.00	0.09%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$274,210.00	0.18%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$138,750.00	0.09%	0	\$0.00
CMG MORTGAGE INC	1	\$139,200.00	0.09%	0	\$0.00
COASTAL COMMERCE BANK	1	\$141,900.00	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$689,400.00	0.45%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$413,884.97	0.27%	0	\$0.00
COMMERCE STATE BANK	1	\$144,400.00	0.1%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$277,100.00	0.18%	0	\$0.00
COMMERCIAL TRUST CO.	1	\$139,200.00	0.09%	0	\$0.00



COMMONWEALTH BANK & TRUST COMPANY	1	\$140,600.00	0.09%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$133,669.65	0.09%	0	\$0.00
COMMUNITY BANK, NA	1	\$126,500.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$275,500.00	0.18%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$140,650.00	0.09%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00
COMMUNITY TRUST BANK	6	\$845,025.00	0.56%	0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$144,800.00	0.1%	0	\$0.00
COORS CREDIT UNION	1	\$145,600.00	0.1%	0	\$0.00
CORNERSTONE BANK	1	\$135,000.00	0.09%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$140,000.00	0.09%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$141,550.00	0.09%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$146,243.65	0.1%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$143,000.00	0.09%	0	\$0.00
CREDIT UNION WEST	1	\$132,500.00	0.09%	0	\$0.00
CRESCOM BANK	3	\$430,600.00	0.28%	0	\$0.00
CU COMMUNITY, LLC	1	\$137,000.00	0.09%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.09%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,815.85	0.08%	0	\$0.00
CUMBERLAND COUNTY BANK	1	\$144,287.12	0.09%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$147,250.00	0.1%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$277,020.00	0.18%	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$283,125.00	0.19%	0	\$0.00
DEERWOOD BANK	4	\$548,330.00	0.36%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$839,285.00	0.55%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$272,441.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$278,572.00	0.18%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$682,500.00	0.45%	0	\$0.00
DRAKE EQUITY LLC	1	\$132,000.00	0.09%	0	\$0.00
DSB	1	\$142,200.00	0.09%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$260,810.00	0.17%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$254,350.00	0.17%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$273,550.00	0.18%	0	\$0.00
EFCU	2	\$274,339.00	0.18%	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$826,975.00	0.54%	0	\$0.00

EMPOWER FEDERAL CREDIT UNION	1	\$131,100.00	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$140,000.00	0.09%	0	\$0.00
EQUITY LOANS LLC	1	\$142,600.00	0.09%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC	1	\$142,800.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,116,378.76	0.73%	0	\$0.00
EVOLVE BANK & TRUST	5	\$699,818.00	0.46%	0	\$0.00
FAA CREDIT UNION	1	\$143,910.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,592,719.87	2.36%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$132,000.00	0.09%	0	\$0.00
FARMERS BANK & TRUST	1	\$144,000.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$275,550.00	0.18%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$140,000.00	0.09%	0	\$0.00
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$132,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	7	\$997,775.00	0.66%	0	\$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,350.00	0.09%	0	\$0.00
FIDELITY BANK	2	\$262,750.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$961,225.03	0.63%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$549,850.00	0.36%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$126,350.00	0.08%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$129,100.00	0.08%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$146,700.00	0.1%	0	\$0.00
FIRST BANK	1	\$128,000.00	0.08%	0	\$0.00
FIRST BANK & TRUST	3	\$382,520.00	0.25%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$132,100.00	0.09%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$278,500.00	0.18%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$126,800.00	0.08%	0	\$0.00
FIRST CENTURY BANK	1	\$136,720.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$521,910.00	0.34%	0	\$0.00
FIRST COMMUNITY BANK	1	\$147,900.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$149,150.00	0.1%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$138,500.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$292,900.00	0.19%	0	\$0.00

FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$287,682.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,350.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$292,410.00	0.19%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$142,400.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$134,910.00	0.09%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$132,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,374,809.00	0.9%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$134,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,191,190.00	0.78%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF ID, LLC	1	\$125,724.50	0.08%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$276,895.00	0.18%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$142,115.00	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$126,200.00	0.08%	0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$126,300.00	0.08%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,900.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$146,400.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$140,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$149,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$139,650.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$276,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$125,033.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$147,250.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$124,647.15	0.08%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$144,250.00	0.09%	0	\$0.00

FIRST NIAGARA BANK, N.A.	4	\$551,375.00	0.36%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$139,650.00	0.09%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$140,000.00	0.09%	0	\$0.00
FIRST SOUTH BANK	1	\$148,000.00	0.1%	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$127,300.00	0.08%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$286,000.00	0.19%	0	\$0.00
FIRST STATE BANK NEBRASKA	4	\$547,150.00	0.36%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$272,500.00	0.18%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$273,600.00	0.18%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$145,000.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$288,800.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$688,176.00	0.45%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$529,686.25	0.35%	0	\$0.00
FIRSTBANK	1	\$130,281.17	0.09%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$125,000.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$702,855.00	0.46%	0	\$0.00
FORUM CREDIT UNION	2	\$272,943.63	0.18%	0	\$0.00
FRANSEN BANK & TRUST	2	\$290,200.00	0.19%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$129,250.00	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$128,000.00	0.08%	0	\$0.00
FULTON BANK, N.A.	4	\$529,810.00	0.35%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$137,400.00	0.09%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$128,250.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	13	\$1,752,232.64	1.15%	0	\$0.00
GECU	1	\$130,000.00	0.09%	0	\$0.00
GENEVA FINANCIAL LLC.	1	\$143,787.86	0.09%	0	\$0.00
GENISYS CREDIT UNION	2	\$260,250.00	0.17%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
GESA CREDIT UNION	2	\$284,500.00	0.19%	0	\$0.00
GLEN DENNING MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
GOODFIELD STATE BANK	1	\$127,200.00	0.08%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$143,910.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00
GREATWALL, INC.	1	\$148,500.00	0.1%	0	\$0.00

GREYLOCK FEDERAL CREDIT UNION	2	\$290,000.00	0.19%	0	\$0.00
GSB MORTGAGE, INC	1	\$130,096.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$410,800.00	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$562,702.00	0.37%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$265,915.18	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$129,200.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$138,500.15	0.09%	0	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$146,500.00	0.1%	0	\$0.00
H. P. C. CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
HAMILOTN GROUP FUNDING, INC.	1	\$135,000.00	0.09%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$285,825.00	0.19%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$129,548.18	0.09%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$138,400.00	0.09%	0	\$0.00
HIGHTECHLENDING INC	1	\$144,000.00	0.09%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$140,937.40	0.09%	0	\$0.00
HOME FEDERAL BANK	1	\$137,750.00	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$269,965.00	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$267,300.00	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,117,875.00	0.74%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$832,563.45	0.55%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$134,000.00	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,950.00	0.09%	0	\$0.00
HOMETOWN BANK	2	\$280,675.00	0.18%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	6	\$826,570.00	0.54%	0	\$0.00
HOMEWISE, INC.	2	\$290,800.00	0.19%	0	\$0.00
HONOR BANK	1	\$144,001.00	0.09%	0	\$0.00
HONOR CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
HORIZON BANK, N.A.	3	\$401,461.19	0.26%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$139,050.00	0.09%	0	\$0.00
	2	\$282,379.14	0.19%	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION					
	IBERIABANK MORTGAGE COMPANY	5	\$700,146.10	0.46%	0	\$0.00
	ICON CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$826,443.19	0.54%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$137,600.00	0.09%	0	\$0.00
	INDEPENDENT BANK	2	\$267,200.00	0.18%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$143,000.00	0.09%	0	\$0.00
	INTERCITY STATE BANK	1	\$133,300.00	0.09%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$128,000.00	0.08%	0	\$0.00
	INTERRA CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$136,500.00	0.09%	0	\$0.00
	IQ CREDIT UNION	1	\$137,250.00	0.09%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$127,800.00	0.08%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$148,000.00	0.1%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$968,570.04	0.64%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	3	\$398,800.00	0.26%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$822,650.00	0.54%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$147,200.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$148,556.00	0.1%	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$149,000.00	0.1%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$133,000.00	0.09%	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC.	1	\$133,500.00	0.09%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$134,000.00	0.09%	0	\$0.00
	LENDIA INC	1	\$131,000.00	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$149,400.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$274,800.00	0.18%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$277,700.00	0.18%	0	\$0.00
	MAGNA BANK	1	\$127,200.00	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$125,400.00	0.08%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$135,399.23	0.09%	0	\$0.00
	MARINE BANK	1	\$138,375.00	0.09%	0	\$0.00

	MARLBOROUGH SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$430,200.00	0.28%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$269,705.00	0.18%	0	\$0.00
	MERIDIAN BANK A PENNSLVANIA CHARTERED BANK	1	\$138,700.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$270,000.00	0.18%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$148,000.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$140,491.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$275,600.00	0.18%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$136,103.61	0.09%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$143,925.00	0.09%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$139,000.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	4	\$567,300.00	0.37%	0	\$0.00
	MIDWEST BANK N.A.	1	\$134,900.00	0.09%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.1%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,000.00	0.1%	0	\$0.00
	MIDWESTONE BANK	1	\$130,000.00	0.09%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$144,900.00	0.1%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$426,150.00	0.28%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$142,400.00	0.09%	0	\$0.00
	MONARCH BANK	1	\$130,546.09	0.09%	0	\$0.00
	MONSON SAVINGS BANK	2	\$270,720.00	0.18%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$138,000.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$140,400.00	0.09%	0	\$0.00
	MORRILL AND JANES BANK	1	\$124,823.88	0.08%	0	\$0.00
	MORRIS BANK	1	\$139,410.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED	5	\$681,780.00	0.45%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$131,500.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$135,000.00	0.09%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$275,700.00	0.18%	0	\$0.00
	MORTGAGE CLEARING CORP	4	\$564,750.00	0.37%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$286,800.00	0.19%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$126,649.00	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$399,000.00	0.26%	0	\$0.00
	MORTGAGENETWORK	7	\$911,450.00	0.6%	0	\$0.00
		2	\$279,800.00	0.18%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION					
	MOUNTAIN WEST BANK	1	\$139,802.74	0.09%	0	\$0.00
	MOUNTAIN WEST BANK, A CORPORATION	1	\$136,568.51	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$140,000.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	24	\$3,252,604.00	2.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$281,950.00	0.19%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$410,575.00	0.27%	0	\$0.00
	MUTUALONE BANK	1	\$136,000.00	0.09%	0	\$0.00
	MWABANK	1	\$126,000.00	0.08%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$143,000.00	0.09%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$546,900.00	0.36%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$129,606.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$141,580.93	0.09%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$142,500.00	0.09%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$148,579.40	0.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$148,750.00	0.1%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$258,594.20	0.17%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$148,000.00	0.1%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$268,800.00	0.18%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	2	\$282,000.00	0.19%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$130,400.00	0.09%	0	\$0.00
	NORTHVIEW BANK	2	\$267,805.00	0.18%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$142,424.00	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$145,000.00	0.1%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$524,369.00	0.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$424,533.00	0.28%	0	\$0.00
	OLD NATIONAL BANK	5	\$667,000.00	0.44%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$127,811.43	0.08%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$131,000.00	0.09%	0	\$0.00
	ORIENTAL BANK	2	\$261,598.47	0.17%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$534,800.00	0.35%	0	\$0.00
	ORRSTOWN BANK	2	\$280,250.00	0.18%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$125,130.00	0.08%	0	\$0.00
		3	\$416,250.00	0.27%	0	\$0.00



	PARAMOUNT EQUITY MORTGAGE, LLC.					
	PARKSIDE LENDING LLC	3	\$413,000.00	0.27%	0	\$0.00
	PBI BANK INC	1	\$130,760.00	0.09%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$140,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$394,950.00	0.26%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$406,525.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$530,375.00	0.35%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$289,850.00	0.19%	0	\$0.00
	PEOPLES STATE BANK	1	\$135,200.00	0.09%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$132,000.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$716,705.00	0.47%	1	\$138,199.93
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$146,793.80	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$269,000.00	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$802,800.00	0.53%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$696,840.00	0.46%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$259,400.00	0.17%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$130,150.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
	PRAIRIE MOUNTAIN BANK (17051)	1	\$144,000.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.09%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$131,575.00	0.09%	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$137,500.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$406,300.00	0.27%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$124,811.74	0.08%	0	\$0.00
	PRIMEBANK	2	\$268,000.00	0.18%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$125,000.00	0.08%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$132,763.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,218,519.00	0.8%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$136,500.00	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$146,000.00	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$139,310.00	0.09%	0	\$0.00

PURDUE FEDERAL CREDIT UNION	2	\$255,550.00	0.17%	0	\$0.00
R P FUNDING INC.	2	\$259,000.00	0.17%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$139,500.00	0.09%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$146,050.00	0.1%	0	\$0.00
REDWOOD CREDIT UNION	2	\$279,000.00	0.18%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$146,500.00	0.1%	0	\$0.00
RENASANT BANK	1	\$140,880.00	0.09%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$147,500.00	0.1%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$142,500.00	0.09%	0	\$0.00
RESIDENT LENDING GROUP INC	1	\$140,600.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$147,900.00	0.1%	0	\$0.00
RIVERHILLS BANK	1	\$125,500.00	0.08%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$288,675.00	0.19%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$275,430.00	0.18%	0	\$0.00
ROYAL CREDIT UNION	8	\$1,040,569.30	0.68%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$392,700.00	0.26%	0	\$0.00
RPM MORTGAGE, INC.	2	\$275,000.00	0.18%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$855,447.00	0.56%	0	\$0.00
S&T BANK	3	\$403,650.00	0.27%	0	\$0.00
SAFE CREDIT UNION	2	\$291,675.00	0.19%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$142,590.00	0.09%	0	\$0.00
SALAL CREDIT UNION	1	\$142,312.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,000.00	0.09%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$127,786.36	0.08%	0	\$0.00
SANTANDER BANK, N.A.	9	\$1,231,706.32	0.81%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$127,500.00	0.08%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$139,360.00	0.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,000.00	0.18%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$143,520.00	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$434,051.02	0.29%	0	\$0.00
	8	\$1,133,525.00	0.75%	0	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY					
SENTE MORTGAGE, INC.	2	\$274,550.00	0.18%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00
SETTLERS BANK	1	\$133,600.00	0.09%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$143,787.86	0.09%	0	\$0.00
SHEA MORTGAGE INC.	1	\$135,000.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$708,101.66	0.47%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$140,000.00	0.09%	0	\$0.00
SIMONICH CORPORATION	1	\$145,000.00	0.1%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00
SOUND COMMUNITY BANK	1	\$149,000.00	0.1%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$126,000.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$276,405.00	0.18%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$284,100.00	0.19%	0	\$0.00
SOUTH STATE BANK	7	\$963,150.00	0.63%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$133,048.00	0.09%	0	\$0.00
SOUTHPOINTE CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
SOUTHSIDE BANK	1	\$138,800.00	0.09%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$287,920.00	0.19%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$287,000.00	0.19%	0	\$0.00
SPIRE CREDIT UNION	1	\$132,890.00	0.09%	0	\$0.00
ST.MARY'S BANK	1	\$143,560.00	0.09%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.09%	0	\$0.00
STATE FARM BANK, F.S.B.	8	\$1,059,521.28	0.7%	0	\$0.00
STATE SAVINGS BANK	1	\$125,800.00	0.08%	0	\$0.00
STATEWIDE MORTGAGE	1	\$145,000.00	0.1%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$289,000.00	0.19%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$135,009.50	0.09%	0	\$0.00
SUMMIT CREDIT UNION	2	\$261,800.00	0.17%	0	\$0.00
SUMMIT FUNDING INC	1	\$148,075.00	0.1%	0	\$0.00
SUMMIT FUNDING INC.	1	\$146,293.58	0.1%	0	\$0.00
SUMMIT FUNDING INC..	1	\$147,250.00	0.1%	0	\$0.00
SUMMIT FUNDING INC..	1	\$133,100.00	0.09%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$130,123.31	0.09%	0	\$0.00

SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$140,867.16	0.09%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$133,000.00	0.09%	0	\$0.00
SUSQUEHANNA BANK	2	\$274,486.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$835,155.00	0.55%	1	\$127,839.49
TALMER BANK	1	\$136,348.81	0.09%	0	\$0.00
TALMER BANK AND TRUST	3	\$399,900.00	0.26%	0	\$0.00
TBA CREDIT UNION	1	\$140,505.00	0.09%	0	\$0.00
TD BANK, N.A.	7	\$984,676.75	0.65%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$125,189.00	0.08%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$133,600.00	0.09%	0	\$0.00
THE BANK OF SOUTHSIDE VIRGINIA	1	\$147,920.00	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$147,050.00	0.1%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,025.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK & TRUST CO	1	\$127,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$141,000.00	0.09%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$134,000.12	0.09%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$142,300.00	0.09%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$266,555.00	0.18%	0	\$0.00
THE PARK BANK	2	\$282,935.00	0.19%	0	\$0.00
THE PEOPLES BANK	1	\$131,750.00	0.09%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00
THINK MUTUAL BANK	3	\$392,100.00	0.26%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$132,400.00	0.09%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$132,050.00	0.09%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,000.00	0.09%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$133,806.93	0.09%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$280,690.00	0.18%	0	\$0.00
TRUSTONE FINANCIAL	2	\$280,983.20	0.18%	0	\$0.00
TRUWEST CREDIT UNION	2	\$261,000.00	0.17%	0	\$0.00
TWO RIVERS BANK	1	\$131,500.00	0.09%	0	\$0.00
UMB BANK, N.A.	1	\$134,800.00	0.09%	0	\$0.00

UNION HOME MORTGAGE CORP., A CORPORATION	4	\$552,850.00	0.36%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$133,020.94	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$273,700.00	0.18%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$568,157.13	0.37%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$295,948.00	0.19%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$265,600.00	0.17%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$256,233.50	0.17%	0	\$0.00
US FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
USE CREDIT UNION	1	\$145,800.00	0.1%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$259,500.00	0.17%	0	\$0.00
UWHARRIE BANK	1	\$134,900.00	0.09%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$266,000.00	0.18%	0	\$0.00
VERITAS FUNDING, LLC	3	\$409,950.00	0.27%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
VIBRANT CREDIT UNION	3	\$420,250.00	0.28%	0	\$0.00
VILLA GROVE STATE BANK, ISAOA	1	\$130,000.00	0.09%	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$147,000.00	0.1%	0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$132,804.93	0.09%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$545,310.00	0.36%	0	\$0.00
WEST GATE BANK	1	\$129,000.00	0.08%	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$403,050.00	0.27%	0	\$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
WESTERRA CREDIT UNION	1	\$129,953.98	0.09%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$137,600.00	0.09%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE	1	\$125,000.00	0.08%	0	\$0.00

	MENTOR					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$275,350.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	3	\$397,000.00	0.26%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$147,042.52	0.1%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$146,167.21	0.1%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$126,150.00	0.08%	0	\$0.00
	ZEAL CREDIT UNION	1	\$132,999.40	0.09%	0	\$0.00
	Unavailable	1	\$129,600.00	0.12%	0	\$0.00
<b>Total</b>		<b>1,108</b>	<b>\$151,992,353.26</b>	<b>100%</b>	<b>2</b>	<b>\$266,039.42</b>
3138WE6B0	ACADEMY MORTGAGE CORPORATION	27	\$4,329,707.00	2.85%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$306,090.00	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$167,800.00	0.11%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$310,000.00	0.2%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$156,449.25	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,705.00	0.11%	0	\$0.00
	AFFILIATED BANK	1	\$159,552.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$340,005.00	0.22%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$151,920.00	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$166,165.54	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$162,900.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$461,400.00	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$329,697.00	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$302,550.09	0.2%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$324,250.00	0.21%	0	\$0.00
	AMERICAN BANK	1	\$155,800.00	0.1%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.1%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$166,500.00	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$153,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$167,258.66	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$164,800.00	0.11%	1	\$160,104.66
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$487,583.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$330,050.00	0.22%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$166,500.00	0.11%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$149,988.37	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$810,755.00	0.53%	0	\$0.00
AMERIS BANK	1	\$161,600.00	0.11%	0	\$0.00
AMPLIFY FCU	1	\$174,500.00	0.11%	0	\$0.00
ANCHORBANK, FSB	1	\$159,600.00	0.11%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,250.00	0.11%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$156,650.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$640,900.00	0.42%	0	\$0.00
ARVEST BANK	4	\$646,425.00	0.43%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$157,600.00	0.1%	0	\$0.00
ASPIRE FINANCIAL, INC.	2	\$334,022.51	0.22%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,113,190.10	0.73%	0	\$0.00
AUBURNBANK	1	\$153,500.00	0.1%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$168,000.00	0.11%	0	\$0.00
BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
BANCFIRST	1	\$155,600.00	0.1%	0	\$0.00
BANCORPSOUTH BANK	1	\$160,547.26	0.11%	0	\$0.00
BANFIRST	1	\$150,000.00	0.1%	0	\$0.00
BANK INDEPENDENT	2	\$310,400.00	0.2%	0	\$0.00
BANK MIDWEST	1	\$165,200.00	0.11%	0	\$0.00
BANK OF BRENHAM	1	\$162,205.33	0.11%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
BANK OF HAWAII	2	\$313,632.49	0.21%	0	\$0.00
BANK OF SPRINGFIELD	3	\$496,600.00	0.33%	0	\$0.00
BANK OF SULLIVAN	2	\$323,450.00	0.21%	0	\$0.00
BANK OF THE OZARKS	1	\$155,000.00	0.1%	0	\$0.00
BANKERS XPRESS LLC	1	\$166,000.00	0.11%	0	\$0.00
BANKERS' BANK	2	\$311,965.46	0.21%	0	\$0.00
BANKNEWPORT	1	\$160,000.00	0.11%	0	\$0.00
BANNER BANK	3	\$482,000.00	0.32%	0	\$0.00
BAXTER CREDIT UNION	2	\$318,850.00	0.21%	0	\$0.00
BAY EQUITY LLC	1	\$165,400.00	0.11%	0	\$0.00
BELL STATE BANK & TRUST	6	\$982,300.00	0.65%	0	\$0.00
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$154,898.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$478,972.03	0.32%	0	\$0.00
BOFI FEDERAL BANK	5	\$782,000.00	0.51%	0	\$0.00

BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$159,000.00	0.1%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$172,200.00	0.11%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	5	\$791,150.00	0.52%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$487,607.00	0.32%	0	\$0.00
BRAND MORTGAGE GROUP,LLC	1	\$171,950.00	0.11%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$320,125.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$335,900.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$479,500.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$631,300.00	0.42%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.11%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$173,533.00	0.11%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$167,450.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,475,473.00	0.97%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$332,100.00	0.22%	0	\$0.00
CASHCALL MORTGAGE	2	\$310,000.00	0.2%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$156,000.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$310,110.00	0.2%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$313,600.00	0.21%	0	\$0.00
CENTRAL BANK	1	\$166,250.00	0.11%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$166,250.00	0.11%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$160,400.00	0.11%	0	\$0.00
CENTRAL TRUST BANK	1	\$157,000.00	0.1%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$650,805.00	0.43%	0	\$0.00
CENTURY LENDING COMPANY	4	\$640,350.00	0.42%	0	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$166,748.48	0.11%	0	\$0.00
CHEMICAL BANK	1	\$151,905.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$813,900.00	0.54%	0	\$0.00
CITIZENS BANK & TRUST CO	1	\$172,900.00	0.11%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$156,500.00	0.1%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	2	\$327,000.00	0.22%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$479,621.00	0.32%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$168,000.00	0.11%	0	\$0.00
CITIZENS NATIONAL BANK NA	1	\$154,850.00	0.1%	0	\$0.00



	CITY SAVINGS BANK & TRUST COMPANY	1	\$165,000.00	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,000.00	0.1%	0	\$0.00
	CLEVELAND STATE BANK	1	\$150,000.00	0.1%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$157,000.00	0.1%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$173,472.00	0.11%	0	\$0.00
	CMC FUNDING, INC.	1	\$157,605.00	0.1%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$161,200.00	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$475,900.00	0.31%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,766.55	0.1%	0	\$0.00
	COMMERCE BANK	1	\$160,000.00	0.11%	1	\$157,803.87
	COMMONWEALTH BANK & TRUST COMPANY	1	\$161,500.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK	1	\$170,000.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$479,709.00	0.32%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$153,260.00	0.1%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,350.00	0.11%	0	\$0.00
	COORS CREDIT UNION	1	\$165,350.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$651,560.24	0.43%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$167,300.00	0.11%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$151,000.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$170,720.00	0.11%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$317,523.86	0.21%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$325,500.00	0.21%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$156,200.00	0.1%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$151,771.06	0.1%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$172,000.00	0.11%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$152,000.00	0.1%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.11%	0	\$0.00
	CUMD	2	\$327,400.00	0.22%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$172,199.00	0.11%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$160,000.00	0.11%	0	\$0.00
	DENMARK STATE BANK	1	\$174,400.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$314,840.00	0.21%	0	\$0.00
	DFCU FINANCIAL	1	\$153,000.00	0.1%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	2	\$308,377.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$644,745.07	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,400.00	0.1%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$168,000.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$968,500.00	0.64%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$166,500.00	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$312,800.00	0.21%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$300,300.00	0.2%	0	\$0.00
	ELEMENT FUNDING	1	\$164,667.65	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$663,100.00	0.44%	0	\$0.00
	EMC HOLDINGS LLC	1	\$156,469.15	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$166,759.39	0.11%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$150,400.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$159,000.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$336,250.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$314,705.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$166,400.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$480,000.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,705.00	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$495,400.00	0.33%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$319,000.00	0.21%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$157,500.00	0.1%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$161,962.77	0.11%	0	\$0.00
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$171,190.00	0.11%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$152,910.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,180,470.26	2.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$161,771.75	0.11%	0	\$0.00

FARMERS AND MERCHANTS BANK	1	\$151,200.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$779,640.00	0.51%	0	\$0.00
FARMERS NATIONAL BANK	1	\$164,000.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	6	\$947,250.00	0.62%	0	\$0.00
FBT MORTGAGE	1	\$169,336.07	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$309,118.00	0.2%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$473,550.00	0.31%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$168,150.00	0.11%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$166,250.00	0.11%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00
FIRST BANK	1	\$171,492.40	0.11%	0	\$0.00
FIRST BANK & TRUST	1	\$149,547.45	0.1%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$167,000.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$630,074.08	0.41%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$316,262.08	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$160,308.19	0.11%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$159,759.02	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$152,000.00	0.1%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$171,000.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	4	\$650,465.00	0.43%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$154,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$152,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$638,345.00	0.42%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK	1	\$159,759.02	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$315,900.00	0.21%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$151,920.00	0.1%	0	\$0.00
FIRST OPTION BANK	1	\$164,700.00	0.11%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$170,000.00	0.11%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC - COR	1	\$171,492.40	0.11%	0	\$0.00
	1	\$161,500.00	0.11%	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC						
FIRST STATE BANK OF CAMPBELL HILL	1	\$150,000.00	0.1%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$156,000.00	0.1%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$935,020.00	0.62%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$832,543.00	0.55%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$640,750.49	0.42%	0	\$0.00	
FIRSTTRUST BANK	4	\$639,700.00	0.42%	0	\$0.00	
FIVE POINTS BANK OF HASTINGS	1	\$161,000.00	0.11%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$325,493.00	0.21%	0	\$0.00	
FNB BANK INC	1	\$150,000.00	0.1%	0	\$0.00	
FORUM CREDIT UNION	1	\$156,800.00	0.1%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$153,900.00	0.1%	0	\$0.00	
FRANKLIN BANK & TRUST COMPANY	1	\$167,675.00	0.11%	0	\$0.00	
FULTON BANK, N.A.	3	\$490,000.00	0.32%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$152,000.00	0.1%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$320,990.00	0.21%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	12	\$1,911,782.11	1.26%	0	\$0.00	
GECU	1	\$164,760.00	0.11%	0	\$0.00	
GENEVA FINANCIAL LLC	1	\$169,000.00	0.11%	0	\$0.00	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,168.90	0.11%	0	\$0.00	
GEORGIA COMMERCE BANK	1	\$156,000.00	0.1%	0	\$0.00	
GLACIER HILLS CREDIT UNION	1	\$161,975.00	0.11%	0	\$0.00	
GMFS, LLC	2	\$310,295.00	0.2%	0	\$0.00	
GOLDEN OAK LENDING	1	\$165,926.00	0.11%	0	\$0.00	
GREAT MORTGAGE INC	1	\$150,800.00	0.1%	0	\$0.00	
GREAT WESTERN BANK	1	\$155,800.00	0.1%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$174,400.00	0.11%	0	\$0.00	
GREATWALL, INC.	1	\$174,785.00	0.11%	0	\$0.00	
GREER STATE BANK	1	\$157,625.00	0.1%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$336,000.00	0.22%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	
	1	\$171,800.00	0.11%	0	\$0.00	

	GUARDIAN MORTGAGE COMPANY, INC					
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$150,000.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$337,325.00	0.22%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$154,800.00	0.1%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$155,575.52	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$156,000.00	0.1%	0	\$0.00
	HARBORONE BANK	1	\$160,000.00	0.11%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$315,928.46	0.21%	0	\$0.00
	HIAWATHA BANK AND TRUST CO	1	\$150,000.00	0.1%	0	\$0.00
	HNB NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00
	HOME FEDERAL BANK	2	\$326,600.00	0.21%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$155,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,280,950.00	0.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$324,400.00	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$465,592.28	0.31%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$164,762.26	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$155,000.00	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$167,400.00	0.11%	0	\$0.00
	HOMEWISE, INC.	1	\$169,389.00	0.11%	0	\$0.00
	HONOR CREDIT UNION	2	\$333,000.00	0.22%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$172,000.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,117,452.58	0.74%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$938,483.38	0.62%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$151,200.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	INDEPENDENT BANK	2	\$310,000.00	0.2%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$160,000.00	0.11%	0	\$0.00
	INTER NATIONAL BANK	1	\$161,172.58	0.11%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$161,500.00	0.11%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00
	IQ CREDIT UNION	2	\$320,000.00	0.21%	0	\$0.00

IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$323,850.00	0.21%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$150,250.00	0.1%	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00
KAITER ENTERPRISES INC	1	\$160,000.00	0.11%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$324,743.95	0.21%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$154,000.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$1,290,626.26	0.85%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$170,900.00	0.11%	0	\$0.00
LAKE STATE CU	1	\$156,462.00	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$169,900.00	0.11%	0	\$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.11%	0	\$0.00
LANDMARK CREDIT UNION	2	\$313,450.00	0.21%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$150,000.00	0.1%	0	\$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$161,400.00	0.11%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$170,560.00	0.11%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$313,000.00	0.21%	0	\$0.00
M/I FINANCIAL, LLC	1	\$152,400.00	0.1%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00
MAGNOLIA BANK, INC	1	\$155,500.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$167,000.00	0.11%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$166,250.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$158,000.00	0.1%	0	\$0.00
METRO CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$155,775.00	0.1%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$155,000.00	0.1%	0	\$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$169,200.00	0.11%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$312,000.00	0.21%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$164,102.46	0.11%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$159,884.00	0.11%	0	\$0.00
MISSOURI CREDIT UNION	1	\$170,905.00	0.11%	0	\$0.00
MONARCH BANK	1	\$157,467.68	0.1%	0	\$0.00
MONSON SAVINGS BANK	1	\$154,000.00	0.1%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$149,783.88	0.1%	0	\$0.00

	MORTGAGE 1 INCORPORATED	2	\$326,325.00	0.21%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$151,050.00	0.1%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$157,700.00	0.1%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$320,500.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$161,910.00	0.11%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$155,800.00	0.1%	0	\$0.00
	MORTGAGENETWORK	2	\$325,000.00	0.21%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$169,413.96	0.11%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,400.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$491,519.03	0.32%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$165,026.00	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$3,232,176.11	2.13%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$327,875.00	0.22%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$170,000.00	0.11%	0	\$0.00
	MUTUAL SECURITY CREDIT UNION	1	\$159,769.47	0.11%	0	\$0.00
	NAT RES - OREGON	3	\$471,777.54	0.31%	0	\$0.00
	NAT RES - SACRAMENTO	1	\$172,041.51	0.11%	0	\$0.00
	NAT RES - WASHINGTON	1	\$164,000.00	0.11%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$157,500.00	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$152,000.00	0.1%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$157,500.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$637,500.00	0.42%	0	\$0.00
	NATIONWIDE BANK	1	\$158,244.84	0.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$168,750.00	0.11%	0	\$0.00
	NETWORK FUNDING, LP	3	\$499,500.00	0.33%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$160,000.00	0.11%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$325,444.11	0.21%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$316,800.00	0.21%	0	\$0.00
	NORTHVIEW BANK	1	\$151,000.00	0.1%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$157,500.00	0.1%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$160,500.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$155,199.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$171,661.00	0.11%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$155,000.00	0.1%	0	\$0.00

	OAK MORTGAGE GROUP, INC.	1	\$168,493.26	0.11%	0	\$0.00
	OLD NATIONAL BANK	3	\$495,250.00	0.33%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$631,100.00	0.42%	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$174,400.00	0.11%	0	\$0.00
	OPES ADVISORS INC..	1	\$152,550.00	0.1%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$171,500.00	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$155,900.00	0.1%	0	\$0.00
	ORRSTOWN BANK	1	\$164,000.00	0.11%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$154,781.60	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$151,781.00	0.1%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$155,400.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$303,000.00	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$314,410.00	0.21%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$169,000.00	0.11%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$161,250.00	0.11%	0	\$0.00
	PEOPLES BANK	1	\$174,500.00	0.11%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	2	\$319,700.00	0.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$321,000.00	0.21%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$152,000.00	0.1%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$469,999.00	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$303,100.00	0.2%	0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$160,800.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,966,429.97	1.29%	0	\$0.00
	PIONEER BANK	2	\$327,200.00	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC.	8	\$1,308,600.00	0.86%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$803,500.00	0.53%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$630,420.00	0.41%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$485,864.00	0.32%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$158,295.16	0.1%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$157,000.00	0.1%	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$159,500.00	0.1%	0	\$0.00



PREMIER MORTGAGE SERVICES, INC.	2	\$309,800.00	0.2%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$158,000.00	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$159,835.90	0.11%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$152,800.00	0.1%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$168,350.00	0.11%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$161,360.00	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$1,813,100.00	1.19%	0	\$0.00
PS BANK	1	\$155,920.00	0.1%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	3	\$472,496.55	0.31%	0	\$0.00
PULTE MORTGAGE LLC	3	\$491,713.00	0.32%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00
R P FUNDING INC.	1	\$164,000.00	0.11%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$165,600.00	0.11%	0	\$0.00
RANLIFE, INC.	1	\$161,405.00	0.11%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$159,750.00	0.11%	0	\$0.00
RED RIVER BANK	1	\$160,000.00	0.11%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
REDWOOD CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$152,000.00	0.1%	0	\$0.00
RENASANT BANK	4	\$662,590.36	0.44%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	2	\$323,980.54	0.21%	0	\$0.00
RESMAC, INC.	1	\$174,800.00	0.12%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$341,999.00	0.23%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$305,900.00	0.2%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	2	\$337,400.00	0.22%	0	\$0.00
ROYAL CREDIT UNION	4	\$637,982.07	0.42%	0	\$0.00
RPM MORTGAGE, INC.	2	\$321,000.00	0.21%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$633,955.00	0.42%	0	\$0.00
SACU	1	\$152,200.00	0.1%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$166,400.00	0.11%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC.	1	\$171,757.65	0.11%	0	\$0.00
SALAL CREDIT UNION	1	\$158,500.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,003.15	0.22%	0	\$0.00
SANTANDER BANK, N.A.	3	\$476,000.00	0.31%	0	\$0.00
	2	\$304,000.00	0.2%	0	\$0.00

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION					
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$174,750.00	0.11%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$165,749.98	0.11%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$324,916.06	0.21%	0	\$0.00
SECURITY STATE BANK	1	\$168,750.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$508,797.09	0.33%	0	\$0.00
SFMC, LP	3	\$493,800.00	0.32%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$673,017.45	0.44%	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$155,329.96	0.1%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$153,900.00	0.1%	0	\$0.00
SIUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$152,000.00	0.1%	0	\$0.00
SOLARITY CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$484,400.00	0.32%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$174,000.00	0.11%	0	\$0.00
SOUTH STATE BANK	1	\$161,875.00	0.11%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$151,050.00	0.1%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$173,174.50	0.11%	0	\$0.00
SOUTHWEST BANK-LUBBOCK	1	\$170,108.00	0.11%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$153,700.00	0.1%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$316,300.00	0.21%	0	\$0.00
ST.MARY'S BANK	1	\$160,050.00	0.11%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$171,500.00	0.11%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$161,500.00	0.11%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$324,000.00	0.21%	0	\$0.00
STAR FINANCIAL BANK	1	\$170,000.00	0.11%	0	\$0.00

	STATE FARM BANK, F.S.B.	3	\$475,034.36	0.31%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$152,000.00	0.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,148,700.00	0.76%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$165,000.00	0.11%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$326,000.00	0.21%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$304,850.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$168,057.51	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$162,400.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$157,500.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,614,847.00	1.06%	0	\$0.00
	TALMER BANK AND TRUST	2	\$322,750.00	0.21%	0	\$0.00
	TD BANK, N.A.	4	\$633,074.82	0.42%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$173,400.00	0.11%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$330,000.00	0.22%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$170,100.00	0.11%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$156,000.00	0.1%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,500.00	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,000.00	0.11%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$166,155.00	0.11%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$164,925.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	3	\$492,450.00	0.32%	0	\$0.00
	THREE RIVERS FCU	1	\$152,000.00	0.1%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$169,999.00	0.11%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$503,375.00	0.33%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$156,000.00	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$151,525.00	0.1%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$171,200.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$308,750.00	0.2%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$154,000.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$319,000.00	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$166,005.08	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$161,990.00	0.11%	0	\$0.00

TWIN LAKES COMMUNITY BANK	1	\$166,250.00	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,283,795.00	0.84%	0	\$0.00
UNITED COMMUNITY BANK	2	\$324,900.00	0.21%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$315,734.44	0.21%	0	\$0.00
UNITED FIDELITY FUNDING CORP.	1	\$150,000.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,126,500.00	0.74%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,250.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$172,739.43	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,595,575.26	1.05%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$330,300.00	0.22%	0	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$158,400.00	0.1%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	2	\$328,600.00	0.22%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$471,850.00	0.31%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$163,200.00	0.11%	0	\$0.00
UNIWYO FCU	2	\$327,522.58	0.22%	0	\$0.00
USE CREDIT UNION	1	\$155,559.64	0.1%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$323,500.00	0.21%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$168,000.00	0.11%	0	\$0.00
VALLEY NATIONAL BANK	1	\$151,200.00	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,390.00	0.11%	0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$172,200.00	0.11%	0	\$0.00
VERITAS FUNDING, LLC	3	\$471,832.00	0.31%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$341,600.00	0.22%	0	\$0.00
VIBRANT CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
VICTORIAN FINANCE LLC.	1	\$155,700.00	0.1%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.11%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.1%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$826,000.00	0.54%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00
WAUKESHA STATE BANK	1	\$150,100.00	0.1%	0	\$0.00
WE FLORIDA FINANCIAL	1	\$156,000.00	0.1%	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$470,900.00	0.31%	0	\$0.00

	WESTERRA CREDIT UNION	2	\$330,514.26	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$173,850.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$161,750.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$156,655.00	0.1%	0	\$0.00
	WHITNEY BANK	1	\$168,800.00	0.11%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$163,259.13	0.11%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$167,752.50	0.11%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$158,571.19	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$479,038.87	0.32%	0	\$0.00
	Unavailable	1	\$152,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>945</b>	<b>\$151,989,319.71</b>	<b>100%</b>	<b>2</b>	<b>\$317,908.53</b>
3138WE6C8	1ST COMMUNITY CREDIT UNION	1	\$194,712.73	0.13%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$187,500.00	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$370,360.00	0.24%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$194,500.00	0.13%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$185,450.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$175,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$3,738,415.53	2.46%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$194,500.00	0.13%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$362,000.00	0.24%	0	\$0.00
	ALLIANT BANK	1	\$180,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$552,500.00	0.36%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$381,339.23	0.25%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$176,000.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,987.00	0.13%	0	\$0.00
	AMERICAN BANK	1	\$194,000.00	0.13%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$187,120.00	0.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$174,753.43	0.11%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$186,000.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$562,050.00	0.37%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$183,235.61	0.12%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$181,900.00	0.12%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$175,247.00	0.12%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$182,000.00	0.12%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$558,350.00	0.37%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$724,720.00	0.48%	0	\$0.00
AMERIS BANK, A CORPORATION.	1	\$197,600.00	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$188,791.98	0.12%	0	\$0.00
ANCHORBANK, FSB	2	\$356,000.00	0.23%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$182,020.00	0.12%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$189,000.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,600.00	0.12%	0	\$0.00
ARVEST BANK	2	\$361,725.00	0.24%	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$365,600.00	0.24%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$175,396.22	0.12%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$359,300.00	0.24%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,057,168.29	1.35%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$181,517.17	0.12%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$551,600.00	0.36%	0	\$0.00
BANCFIRST	1	\$192,250.00	0.13%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$372,248.36	0.24%	0	\$0.00
BANK OF ENGLAND	1	\$184,000.00	0.12%	0	\$0.00
BANK OF HAWAII	1	\$178,396.01	0.12%	0	\$0.00
BANK OF RANTOUL	1	\$190,000.00	0.13%	0	\$0.00
BANK OF THE CASCADES	1	\$191,960.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$574,612.82	0.38%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	2	\$363,735.00	0.24%	0	\$0.00
BAY EQUITY LLC	4	\$724,800.00	0.48%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$199,000.00	0.13%	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,114,750.00	0.73%	1	\$179,632.16

BETTER BANKS	1	\$176,800.00	0.12%	0	\$0.00
BLACKHAWK BANK	1	\$184,800.00	0.12%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING INC	1	\$177,650.00	0.12%	0	\$0.00
BMO HARRIS BANK N.A.	1	\$184,300.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$194,000.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	3	\$551,250.00	0.36%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	5	\$934,900.00	0.62%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$379,717.60	0.25%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$383,500.00	0.25%	0	\$0.00
BOSSIER FEDERAL CREDIT UNION	1	\$179,285.49	0.12%	0	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$181,310.00	0.12%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$548,650.00	0.36%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$182,500.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$544,900.00	0.36%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$939,892.00	0.62%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$189,000.00	0.12%	0	\$0.00
BUSEY BANK	1	\$187,150.00	0.12%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$187,150.00	0.12%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
CAPITAL CREDIT UNION	1	\$187,200.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$2,208,822.58	1.45%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$180,000.00	0.12%	0	\$0.00
CARROLLTON BANK	1	\$184,000.00	0.12%	0	\$0.00
CASHCALL MORTGAGE	3	\$562,000.00	0.37%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$566,900.00	0.37%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$196,800.00	0.13%	0	\$0.00
CENTRAL BANK OF ST LOUIS	4	\$724,212.52	0.48%	0	\$0.00
CENTRAL TRUST BANK	2	\$373,750.00	0.25%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$554,860.00	0.37%	0	\$0.00
CENTURY LENDING COMPANY	2	\$379,410.00	0.25%	0	\$0.00
CHARTERBANK	1	\$175,200.00	0.12%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC.	5	\$953,475.00	0.63%	0	\$0.00
CITIZENS BANK & TRUST	1	\$180,100.00	0.12%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$177,650.00	0.12%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,104,267.00	0.73%	0	\$0.00
CITIZENS NATL HENDERSON	2	\$357,483.05	0.24%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$182,000.00	0.12%	0	\$0.00
CITY BANK	1	\$187,625.00	0.12%	0	\$0.00
CMC FUNDING, INC.	1	\$182,400.00	0.12%	0	\$0.00
CMG MORTGAGE, INC	1	\$180,000.00	0.12%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$191,250.00	0.13%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,722.87	0.12%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$186,121.41	0.12%	0	\$0.00
COMMERCE STATE BANK	2	\$353,110.00	0.23%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$193,715.00	0.13%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$185,250.00	0.12%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$175,734.92	0.12%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$182,000.00	0.12%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$190,867.40	0.13%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$187,625.00	0.12%	0	\$0.00
COMMUNITY TRUST BANK	2	\$391,900.00	0.26%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,257,366.20	0.83%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$185,000.00	0.12%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$178,570.00	0.12%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$189,522.32	0.12%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$177,500.00	0.12%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$371,000.00	0.24%	0	\$0.00
CUMD	1	\$179,900.00	0.12%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$379,050.00	0.25%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITE LIABILITY COMPANY	1	\$199,500.00	0.13%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$180,000.00	0.12%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$198,912.99	0.13%	0	\$0.00



	DHI MORTGAGE COMPANY LTD	1	\$193,557.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$180,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	9	\$1,674,547.96	1.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$179,995.00	0.12%	0	\$0.00
	DIME BANK	1	\$184,000.00	0.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$199,500.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$918,500.00	0.6%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$177,650.00	0.12%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$176,400.00	0.12%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$175,000.00	0.12%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$195,500.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$1,283,993.15	0.84%	0	\$0.00
	EMC HOLDINGS LLC	1	\$199,206.10	0.13%	0	\$0.00
	EMPIRE BANK	1	\$194,000.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$188,000.00	0.12%	0	\$0.00
	EQUITY LOANS LLC	1	\$180,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$393,606.10	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$378,126.00	0.25%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$367,400.00	0.24%	0	\$0.00
	F & M BANK	1	\$183,500.00	0.12%	0	\$0.00
	FAA CREDIT UNION	1	\$189,500.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,566,469.39	1.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$181,647.00	0.12%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$199,500.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$542,944.00	0.36%	0	\$0.00
	FC LENDING, LTD.	1	\$188,441.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,513,967.56	1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$759,475.00	0.5%	0	\$0.00
	FIRST AMERICAN BANK	1	\$199,500.00	0.13%	0	\$0.00
	FIRST BANK	1	\$188,631.70	0.12%	0	\$0.00
	FIRST BANK & TRUST	1	\$194,275.00	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$557,600.00	0.37%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$196,650.00	0.13%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,700.00	0.12%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$187,500.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$531,500.00	0.35%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$181,000.00	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$187,723.03	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$192,755.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$369,550.00	0.24%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$187,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$192,000.00	0.13%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$187,500.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$381,115.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.13%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$179,200.00	0.12%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,000.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$353,000.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	4	\$765,475.77	0.5%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$176,000.00	0.12%	0	\$0.00
FIRST LENDING	1	\$176,250.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$378,400.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$564,990.00	0.37%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$363,800.00	0.24%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$186,300.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$552,500.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$185,250.00	0.12%	0	\$0.00
FIRST NEBRASKA BANK	1	\$183,350.00	0.12%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$192,755.00	0.13%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.12%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$376,500.00	0.25%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$393,600.00	0.26%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$541,000.00	0.36%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$197,800.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$373,000.00	0.25%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$740,763.68	0.49%	0	\$0.00
FIRSTBANK	4	\$753,040.00	0.5%	0	\$0.00
FIRSTTRUST BANK	1	\$176,150.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$914,500.00	0.6%	0	\$0.00
FNB BANK, N.A.	1	\$179,900.00	0.12%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$368,475.00	0.24%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$368,400.00	0.24%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$183,986.02	0.12%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$187,457.35	0.12%	0	\$0.00
FULTON BANK, N.A.	4	\$756,210.00	0.5%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,480,050.00	0.97%	0	\$0.00
GECU	1	\$192,250.00	0.13%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$189,726.24	0.12%	0	\$0.00
GENISYS CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00
GMFS, LLC	1	\$186,000.00	0.12%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$183,600.00	0.12%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$195,200.00	0.13%	0	\$0.00
GREAT WESTERN BANK	1	\$175,750.00	0.12%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$189,900.00	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$179,000.00	0.12%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$199,380.00	0.13%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$374,700.00	0.25%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$180,500.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$969,250.00	0.64%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$371,733.98	0.24%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00
HARBORONE BANK	1	\$190,000.00	0.13%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$180,000.00	0.12%	0	\$0.00
HOME FEDERAL BANK	3	\$565,280.00	0.37%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$192,128.90	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$186,000.00	0.12%	0	\$0.00

HOME STATE BANK, N.A.	1	\$192,850.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$196,200.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,289,605.00	0.85%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$747,803.00	0.49%	0	\$0.00
HOMESTAR FINANCIAL	1	\$176,225.00	0.12%	0	\$0.00
HOMETOWN BANK	1	\$185,500.00	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$175,600.00	0.12%	0	\$0.00
HOMEWISE, INC.	1	\$175,600.00	0.12%	0	\$0.00
HONOR BANK	1	\$180,000.00	0.12%	0	\$0.00
HORIZON BANK, N.A.	3	\$571,050.00	0.38%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$751,312.00	0.49%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$572,409.00	0.38%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$198,850.00	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$537,250.00	0.35%	0	\$0.00
INDEPENDENT BANK	1	\$180,000.00	0.12%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$189,900.00	0.12%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$175,752.02	0.12%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$370,008.60	0.24%	0	\$0.00
IQ CREDIT UNION	2	\$378,400.00	0.25%	0	\$0.00
JACKSON COUNTY BANK	1	\$188,000.00	0.12%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$356,400.00	0.23%	0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$186,200.00	0.12%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$197,300.00	0.13%	0	\$0.00
LA PAZ MORTGAGE, INC - COR	1	\$175,000.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$350,750.00	0.23%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$379,000.00	0.25%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$541,485.00	0.36%	0	\$0.00
LANDMARK CREDIT UNION	2	\$375,050.00	0.25%	0	\$0.00
LEADER BANK N.A.	3	\$538,750.00	0.35%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$192,600.00	0.13%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$196,000.00	0.13%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORP	1	\$194,706.30	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$199,500.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$193,000.00	0.13%	0	\$0.00

	LOANSTAR HOME LOANS, LLC	1	\$175,000.00	0.12%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$364,941.89	0.24%	0	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	\$175,485.29	0.12%	0	\$0.00
	MAGNA BANK	1	\$189,000.00	0.12%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$189,500.00	0.12%	0	\$0.00
	MARINE BANK	1	\$177,600.00	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$197,604.00	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$381,150.00	0.25%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$180,000.00	0.12%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$382,000.00	0.25%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$196,882.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$190,000.00	0.13%	0	\$0.00
	METRO BANK	1	\$191,420.74	0.13%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$175,000.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$180,638.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$373,650.00	0.25%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$197,400.00	0.13%	0	\$0.00
	MIDFIRST	1	\$196,000.00	0.13%	0	\$0.00
	MIDFIRST BANK	1	\$186,400.00	0.12%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$355,300.00	0.23%	0	\$0.00
	MIDWESTONE BANK	1	\$176,000.00	0.12%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$182,162.00	0.12%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$194,400.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$199,000.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$175,655.00	0.12%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$177,300.00	0.12%	0	\$0.00
		1	\$180,000.00	0.12%	0	\$0.00

MORTGAGE SOLUTIONS OF CENTRAL FLORI						
MORTGAGENETWORK	5	\$915,107.00	0.6%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$557,670.00	0.37%	0	\$0.00	
MOVEMENT MORTGAGE LLC.	1	\$175,750.00	0.12%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	16	\$2,969,909.18	1.95%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$180,000.00	0.12%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$182,875.00	0.12%	0	\$0.00	
NAT RES - NEVADA	2	\$358,736.30	0.24%	0	\$0.00	
NATIONAL BANK OF ARIZONA	1	\$189,620.24	0.12%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$180,000.00	0.12%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$370,489.00	0.24%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$194,750.00	0.13%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$377,700.00	0.25%	0	\$0.00	
NETWORK FUNDING, LP	1	\$188,500.00	0.12%	0	\$0.00	
NEVADA STATE BANK	1	\$180,000.00	0.12%	0	\$0.00	
NEW AMERICAN MORTGAGE	1	\$188,000.00	0.12%	0	\$0.00	
NEW BRITAIN MORTGAGE	1	\$184,000.00	0.12%	0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$182,025.00	0.12%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$197,800.00	0.13%	0	\$0.00	
NODAWAY VALLEY BANK	1	\$180,500.00	0.12%	0	\$0.00	
NORTH BROOKFIELD SAVINGS BANK	1	\$179,000.00	0.12%	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	
NUVISION FCU	1	\$179,450.00	0.12%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	3	\$575,967.00	0.38%	0	\$0.00	
OLD NATIONAL BANK	2	\$380,500.00	0.25%	0	\$0.00	
ON Q FINANCIAL INC.	1	\$185,000.00	0.12%	0	\$0.00	
ONPOINT COMMUNITY CREDIT UNION	1	\$183,330.00	0.12%	0	\$0.00	
ORRSTOWN BANK	1	\$184,000.00	0.12%	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$192,000.00	0.13%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$190,930.60	0.13%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$189,713.83	0.12%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$189,200.00	0.12%	0	\$0.00	

PARAMOUNT RESIDENTIAL MORTGAGE	1	\$186,000.00	0.12%	0	\$0.00
PARK STERLING BANK	1	\$175,750.00	0.12%	0	\$0.00
PARKSIDE LENDING LLC	3	\$559,700.00	0.37%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$179,450.00	0.12%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$192,375.00	0.13%	0	\$0.00
PATELCO CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
PEOPLES BANK - BARKLEY FC	2	\$364,560.00	0.24%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$187,200.00	0.12%	0	\$0.00
PEOPLES CREDIT UNION	1	\$184,500.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY*	4	\$749,350.00	0.49%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$177,028.00	0.12%	0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$180,228.14	0.12%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$178,600.00	0.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,155,130.00	0.76%	0	\$0.00
PLATINUM MORTGAGE, INC.	5	\$935,135.00	0.62%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$535,000.00	0.35%	0	\$0.00
PMAC LENDING SERVICES INC.	1	\$176,000.00	0.12%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$745,625.00	0.49%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$365,250.00	0.24%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.12%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$546,600.00	0.36%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$176,000.00	0.12%	0	\$0.00
PREFERRED COMMUNITY BANK	1	\$184,000.00	0.12%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$179,000.00	0.12%	0	\$0.00
PREMIER LENDING LLC	1	\$197,125.00	0.13%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$555,720.00	0.37%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$375,461.75	0.25%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$194,500.00	0.13%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$186,800.00	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,129,322.00	0.74%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$566,000.00	0.37%	0	\$0.00
PROVINCIAL BANK	1	\$185,300.00	0.12%	0	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$183,065.85	0.12%	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$741,435.00	0.49%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$360,050.00	0.24%	0	\$0.00
	R P FUNDING INC.	3	\$563,000.00	0.37%	0	\$0.00
	RABOBANK, N.A.	1	\$178,500.00	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$198,450.00	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00
	RENASANT BANK	2	\$359,039.36	0.24%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$175,750.00	0.12%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPIRAL A LIMITED LIABILITY COMPANY	1	\$192,266.34	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$375,250.00	0.25%	0	\$0.00
	ROUNDBANK	1	\$188,500.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	1	\$183,800.00	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$190,400.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$190,275.00	0.13%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$184,000.00	0.12%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$177,254.23	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$379,135.44	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$937,455.00	0.62%	0	\$0.00
	SFMC, LP	1	\$175,740.71	0.12%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$186,200.00	0.12%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$177,400.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,737.77	0.12%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$198,400.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,900.00	0.12%	0	\$0.00
	SOUTH STATE BANK	2	\$380,210.69	0.25%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$199,600.00	0.13%	0	\$0.00
	ST.MARY'S BANK	1	\$185,000.00	0.12%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$176,000.00	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$175,000.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	19	\$3,538,246.62	2.33%	0	\$0.00



	STOCK YARDS BANK & TRUST COMPANY	1	\$192,017.00	0.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.12%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$180,500.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$177,650.00	0.12%	0	\$0.00
	SUMMIT FUNDING INC	1	\$190,400.00	0.13%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$364,003.42	0.24%	0	\$0.00
	SUMNER BANK & TRUST	1	\$185,000.00	0.12%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$193,514.49	0.13%	0	\$0.00
	SUSQUEHANNA BANK	1	\$180,500.00	0.12%	0	\$0.00
	TALMER BANK AND TRUST	1	\$185,000.00	0.12%	0	\$0.00
	TD BANK, N.A.	1	\$191,372.21	0.13%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$195,605.00	0.13%	0	\$0.00
	TEXANS CREDIT UNION	1	\$187,940.51	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$198,050.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$182,400.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$189,600.00	0.12%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$187,000.00	0.12%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$376,400.00	0.25%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$188,000.00	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$175,920.00	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,100.00	0.12%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$197,100.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$369,000.00	0.24%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$192,800.00	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$195,434.26	0.13%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$370,975.00	0.24%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$176,800.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,089,525.00	0.72%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$175,750.00	0.12%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$189,600.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,075,300.00	1.37%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$188,600.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$962,802.42	0.63%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$186,750.00	0.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$559,533.24	0.37%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,131.28	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$194,372.00	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$367,240.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$541,125.00	0.36%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$192,000.00	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$941,350.00	0.62%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$939,121.00	0.62%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$184,500.00	0.12%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$186,784.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$198,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$357,000.00	0.23%	0	\$0.00
	WHITAKER BANK, INC.	1	\$180,000.00	0.12%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$192,600.00	0.13%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$192,000.00	0.13%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,114.81	0.13%	0	\$0.00
	Unavailable	1	\$176,000.00	-0.13%	0	\$0.00
<b>Total</b>		<b>818</b>	<b>\$151,991,737.19</b>	<b>100%</b>	<b>1</b>	<b>\$179,632.16</b>
3138WE6D6	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,044,626.22	47.81%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$242,418.12	11.1%	0	\$0.00

	CITIBANK,N.A.	1	\$227,043.00	10.39%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$670,776.09	30.7%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,184,863.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE6E4	ACADEMY MORTGAGE CORPORATION	4	\$973,832.00	1.39%	0	\$0.00
	AFFILIATED BANK	1	\$242,250.00	0.35%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$357,972.09	0.51%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$245,100.00	0.35%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$242,992.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,062.22	0.35%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$343,265.67	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$239,875.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$331,226.98	0.47%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$242,250.00	0.35%	0	\$0.00
	AMERIS BANK	2	\$557,690.70	0.8%	0	\$0.00
	ARVEST BANK	3	\$733,409.45	1.05%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$242,535.00	0.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,975.00	0.35%	0	\$0.00
	BANK IOWA	1	\$242,000.00	0.35%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$497,468.74	0.71%	0	\$0.00
	BANK OF HAWAII	37	\$15,044,677.13	21.45%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$879,611.97	1.25%	0	\$0.00
	BAY EQUITY LLC	1	\$240,075.00	0.34%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$240,350.00	0.34%	0	\$0.00
	BLUELEAF LENDING LLC.	1	\$242,250.00	0.35%	0	\$0.00
	BOFI FEDERAL BANK	1	\$200,775.66	0.29%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$249,874.53	0.36%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$242,250.00	0.35%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$595,397.44	0.85%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,250.00	0.35%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$245,451.00	0.35%	0	\$0.00
	CITY BANK AND TRUST, CO.	1	\$301,145.67	0.43%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$242,250.00	0.35%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$199,823.24	0.28%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	1	\$343,788.57	0.49%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$241,775.00	0.34%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$245,100.00	0.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$242,250.00	0.35%	0	\$0.00
CSTONE MORTGAGE, INC.	1	\$339,454.40	0.48%	0	\$0.00
CUMD	1	\$245,000.00	0.35%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$484,025.00	0.69%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$487,008.00	0.69%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$900,529.88	1.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$423,770.45	0.6%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$220,723.49	0.31%	0	\$0.00
DUPAGE CREDIT UNION	1	\$239,400.00	0.34%	0	\$0.00
EAST COAST CAPITAL CORP.	1	\$300,787.17	0.43%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$242,250.00	0.35%	0	\$0.00
EVOLVE BANK & TRUST	1	\$242,250.00	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$242,250.00	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$971,850.00	1.39%	0	\$0.00
FBC MORTGAGE, LLC	3	\$723,170.00	1.03%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$483,019.00	0.69%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$245,204.00	0.35%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$342,605.51	0.49%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$199,677.87	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,100.00	0.35%	0	\$0.00
FIRST INTERSTATE BANK	1	\$242,250.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,695.57	0.28%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$263,825.01	0.38%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$687,500.00	0.98%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$414,286.64	0.59%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$729,125.00	1.04%	0	\$0.00
GMFS, LLC	1	\$242,403.00	0.35%	0	\$0.00
GOOGAIN, INC.	1	\$430,084.57	0.61%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$243,200.00	0.35%	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$483,075.00	0.69%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$226,317.30	0.32%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$893,164.79	1.27%	0	\$0.00
	HOME FEDERAL BANK	1	\$240,825.00	0.34%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$242,250.00	0.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$242,126.00	0.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,575.00	0.35%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$49,844.71	0.07%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$129,787.42	0.19%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$242,250.00	0.35%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,212,048.00	3.15%	0	\$0.00
	KLEIN BANK	3	\$776,776.11	1.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$684,609.77	0.98%	0	\$0.00
	LENDERS HOME MORTGAGE INC	1	\$246,050.00	0.35%	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$489,423.52	0.7%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,256,545.48	1.79%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$220,324.01	0.31%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$239,875.00	0.34%	0	\$0.00
	MIDKLAND STATES BANK	1	\$243,200.00	0.35%	0	\$0.00
	MONARCH BANK	3	\$833,552.17	1.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,459,675.00	2.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$487,350.00	0.69%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$242,250.00	0.35%	0	\$0.00
	NJ LENDERS CORP.	1	\$241,000.00	0.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$246,000.00	0.35%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$732,740.00	1.04%	0	\$0.00
	ONY GLO INC	1	\$415,308.72	0.59%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$241,666.30	0.34%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$264,322.79	0.38%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$242,250.00	0.35%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$239,875.00	0.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$241,195.00	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$242,250.00	0.35%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$488,300.00	0.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$362,677.45	0.52%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,460,875.00	2.08%	0	\$0.00

PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$243,200.00	0.35%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$241,530.00	0.34%	0	\$0.00
PULTE MORTGAGE LLC	2	\$581,931.36	0.83%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$245,550.00	0.35%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$212,484.30	0.3%	0	\$0.00
RIVER COMMUNITY BANK, N.A.	1	\$261,933.32	0.37%	0	\$0.00
RMK - ORIGINATED	1	\$396,964.98	0.57%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603H390)	1	\$478,009.04	0.68%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$244,814.00	0.35%	0	\$0.00
SAFE CREDIT UNION	1	\$242,500.00	0.35%	0	\$0.00
SANTANDER BANK, N.A.	3	\$1,005,672.83	1.43%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$244,854.52	0.35%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$726,975.00	1.04%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$415,109.91	0.59%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$942,992.00	1.34%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$246,050.00	0.35%	0	\$0.00
SOUTH STATE BANK	1	\$244,245.00	0.35%	0	\$0.00
STAR FINANCIAL BANK	1	\$241,885.13	0.34%	0	\$0.00
STATEWIDE MORTGAGE	1	\$243,200.00	0.35%	0	\$0.00
STEARNS LENDING INC.	2	\$486,113.61	0.69%	0	\$0.00
SUMMIT FUNDING INC..	1	\$245,838.28	0.35%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$199,435.43	0.28%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$485,450.00	0.69%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$361,873.36	0.52%	0	\$0.00
TALMER BANK AND TRUST	1	\$199,422.72	0.28%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$299,082.82	0.43%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$278,237.33	0.4%	0	\$0.00
TD BANK, N.A.	2	\$789,937.62	1.13%	0	\$0.00
TEXAS BANK	1	\$242,250.00	0.35%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$485,450.00	0.69%	0	\$0.00
	1	\$242,500.00	0.35%	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION					
	UNITED WHOLESALE MORTGAGE	1	\$242,250.00	0.35%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,500.00	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$245,924.16	0.35%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$245,400.00	0.35%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$246,050.00	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$623,643.09	0.89%	0	\$0.00
	WESTERN BANCORP	1	\$225,422.28	0.32%	0	\$0.00
	WHITNEY BANK	1	\$245,100.00	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$241,893.12	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$489,625.00	0.7%	0	\$0.00
	ZEAL CREDIT UNION	1	\$247,423.26	0.31%	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$70,127,522.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE6F1	AMARILLO NATIONAL BANK	1	\$414,041.98	33.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	33.5%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$413,575.91	33.23%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,244,617.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE6G9	1ST SECURITY BANK OF WASHINGTON	1	\$354,659.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$9,912,200.73	3.95%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$308,750.00	0.12%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$270,750.00	0.11%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$403,750.00	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$356,250.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$261,250.00	0.1%	0	\$0.00
	AIMBANK	1	\$271,700.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$372,482.80	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$403,181.12	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$568,800.00	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$256,405.00	0.1%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$247,000.00	0.1%	0	\$0.00

	AMERICAN BANK CENTER	1	\$247,000.00	0.1%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$258,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$302,100.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,347,005.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,600,507.73	0.64%	0	\$0.00
	AMERICANWEST BANK	1	\$279,846.21	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$354,350.00	0.14%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$326,087.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$400,283.36	0.16%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$646,475.00	0.26%	0	\$0.00
	ARVEST BANK	2	\$564,300.00	0.22%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$289,750.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$645,456.28	0.26%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$316,350.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$588,750.00	0.23%	0	\$0.00
	ATLANTIC HOME LOANS	1	\$293,668.68	0.12%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$721,000.00	0.29%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$987,905.00	0.39%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$261,155.00	0.1%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$407,267.54	0.16%	0	\$0.00
	BANKERS' BANK	1	\$285,000.00	0.11%	0	\$0.00
	BANNER BANK	3	\$814,505.00	0.32%	0	\$0.00
	BAXTER CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00
	BAY EQUITY LLC	8	\$2,662,325.00	1.06%	0	\$0.00
	BELL STATE BANK & TRUST	10	\$3,037,550.00	1.21%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$246,900.00	0.1%	0	\$0.00
	BLUELEAF LENDING LLC.	1	\$317,300.00	0.13%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$356,250.00	0.14%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$261,250.00	0.1%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$256,498.00	0.1%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$506,179.00	0.2%	0	\$0.00



	BOKF, NA DBA BANK OF TEXAS	1	\$341,050.00	0.14%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$294,500.00	0.12%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$687,325.00	0.27%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$367,270.00	0.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$337,250.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$417,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$294,500.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$986,005.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$807,500.00	0.32%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$327,750.00	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$264,955.00	0.11%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$246,627.98	0.1%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$247,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,192,705.00	0.48%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$479,140.00	0.19%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$313,500.00	0.12%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,483,969.46	0.59%	0	\$0.00
	CHEMICAL BANK	1	\$356,150.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,928,755.00	1.17%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$290,030.00	0.12%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$256,500.00	0.1%	0	\$0.00
	CITYWIDE HOME LOANS , AUTAH CORPORATION	1	\$399,000.00	0.16%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$290,028.10	0.12%	0	\$0.00
	CMC FUNDING, INC.	1	\$270,000.00	0.11%	0	\$0.00
	CMC HOME LENDING	1	\$263,436.00	0.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$347,700.00	0.14%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$591,660.00	0.24%	0	\$0.00
	COMMERCE BANK	1	\$285,000.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$547,200.00	0.22%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$327,655.00	0.13%	0	\$0.00
	COMMERCE UNION BANK	1	\$318,645.00	0.13%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$283,053.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$265,853.00	0.11%	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,000.00	0.12%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$247,000.00	0.1%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,900.00	0.1%	0	\$0.00
CONVERSE COUNTY BANK	1	\$254,140.00	0.1%	0	\$0.00
COORS CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	11	\$3,095,520.89	1.23%	0	\$0.00
COUNTY MORTGAGE SERVICES LLC	1	\$342,475.00	0.14%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$345,754.00	0.14%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$577,943.00	0.23%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$641,250.00	0.26%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$275,500.00	0.11%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$275,500.00	0.11%	0	\$0.00
DE ANZA CAPITAL, INC.	1	\$285,000.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$609,425.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$537,858.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$1,647,114.00	0.66%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$622,222.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$398,426.10	0.16%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$802,550.00	0.32%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$294,595.00	0.12%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$285,140.00	0.11%	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$337,701.76	0.13%	0	\$0.00
DUPAGE CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$360,355.00	0.14%	0	\$0.00
EAGLE BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00
EARTHMOVER CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00
ELEVATIONS CREDIT UNION	7	\$2,060,136.30	0.82%	0	\$0.00
ENCORE BANK, N.A.	1	\$368,600.00	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$1,049,025.00	0.42%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$808,733.87	0.32%	0	\$0.00
EVERETT FINANCIAL	1	\$246,240.00	0.1%	0	\$0.00
	1	\$308,750.00	0.12%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION					
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$293,550.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$522,405.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,135,762.58	0.45%	0	\$0.00
EVERETT FINANCIAL INC	1	\$332,031.51	0.13%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,	1	\$250,800.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,641,980.00	0.65%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$275,500.00	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$325,806.00	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00
EVOLVE BANK & TRUST	2	\$641,250.00	0.26%	0	\$0.00
FAIRAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,905.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,779,613.00	1.9%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$683,250.00	0.27%	0	\$0.00
FBC MORTGAGE, LLC	13	\$4,164,185.00	1.66%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$313,405.00	0.12%	0	\$0.00
FFC MORTGAGE CORP	1	\$248,425.00	0.1%	0	\$0.00
FIDELITY BANK	1	\$303,905.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,431,625.92	0.97%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,195,717.00	0.48%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$296,400.00	0.12%	0	\$0.00
FIRST BANK	1	\$275,500.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	7	\$2,209,890.00	0.88%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$336,300.00	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00
	3	\$878,725.00	0.35%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.						
FIRST FEDERAL BANK, FSB	3	\$950,100.10	0.38%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$384,750.00	0.15%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$630,800.00	0.25%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$249,850.00	0.1%	0	\$0.00	
FIRST FLORIDA CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$648,850.00	0.26%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	1	\$360,905.00	0.14%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$916,015.00	0.36%	0	\$0.00	
FIRST LENDING	1	\$251,845.10	0.1%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$266,000.00	0.11%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,560,414.00	0.62%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$556,646.00	0.22%	0	\$0.00	
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$279,827.90	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF DURANGO	2	\$593,550.00	0.24%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$275,500.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$270,978.00	0.11%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$393,775.00	0.16%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$280,250.00	0.11%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$302,177.00	0.12%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,125,707.00	0.45%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,678,036.84	0.67%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	2	\$668,207.39	0.27%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$565,250.00	0.23%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	8	\$2,505,273.00	1%	0	\$0.00	
GENISYS CREDIT UNION	1	\$339,000.00	0.14%	0	\$0.00	
GMFS, LLC	1	\$275,500.00	0.11%	0	\$0.00	
	1	\$281,734.34	0.11%	0	\$0.00	

	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION					
	GRAYSTONE MORTGAGE	1	\$255,759.63	0.1%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$298,775.00	0.12%	0	\$0.00
	GREAT WESTERN BANK	1	\$344,849.00	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$669,750.00	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,458,155.00	0.58%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$346,750.00	0.14%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$1,092,171.71	0.44%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION	1	\$405,737.00	0.16%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION	1	\$384,983.01	0.15%	0	\$0.00
	HOME FEDERAL BANK	1	\$254,000.00	0.1%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$299,250.00	0.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$273,196.93	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,469,892.00	1.78%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$277,400.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$358,625.00	0.14%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$256,400.00	0.1%	0	\$0.00
	HORIZON BANK, N.A.	3	\$844,360.00	0.34%	0	\$0.00
	HUNTINGTON VALLEY BANK	1	\$318,250.00	0.13%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$351,405.00	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,509,859.79	0.6%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$337,250.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$939,550.00	0.37%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$413,250.00	0.16%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$296,400.00	0.12%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$303,050.00	0.12%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$306,520.00	0.12%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$327,750.00	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$299,250.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$337,725.00	0.13%	0	\$0.00

	INTERTRUST MORTGAGE, LLC	1	\$267,613.17	0.11%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$261,250.00	0.1%	0	\$0.00
	IQ CREDIT UNION	1	\$290,225.00	0.12%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$343,404.50	0.14%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$295,925.00	0.12%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$416,100.00	0.17%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFOARNIA CORPROAITON	1	\$299,250.00	0.12%	0	\$0.00
	KLEIN BANK	1	\$361,000.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$642,865.00	0.26%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$351,500.00	0.14%	0	\$0.00
	LEADER BANK N.A.	6	\$1,967,450.00	0.78%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$389,985.00	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$895,375.00	0.36%	0	\$0.00
	M/I FINANCIAL, LLC	9	\$2,929,200.00	1.17%	0	\$0.00
	MAGNA BANK	1	\$261,851.00	0.1%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$541,855.00	0.22%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$360,905.00	0.14%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$335,815.45	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,258,500.00	0.5%	0	\$0.00
	MERCANTILE BANK	1	\$263,910.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$289,750.00	0.12%	0	\$0.00
	METRO CREDIT UNION	1	\$277,400.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	2	\$707,750.00	0.28%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$380,000.00	0.15%	0	\$0.00
	MONARCH BANK	5	\$1,621,786.45	0.65%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$289,500.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$919,030.00	0.37%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$388,550.00	0.15%	0	\$0.00
	MORTGAGENETWORK	8	\$2,340,007.00	0.93%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$300,700.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC..	1	\$299,250.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	24	\$7,277,772.00	2.9%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$280,250.00	0.11%	0	\$0.00
		1	\$280,250.00	0.11%	0	\$0.00

MT MCKINLEY BANK, MUTUAL BANK						
NATIONAL BANK OF KANSAS CITY	1	\$414,200.00	0.17%	0		\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$248,525.12	0.1%	0		\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$313,500.00	0.12%	0		\$0.00
NEW MEXICO BANK AND TRUST	2	\$652,596.67	0.26%	0		\$0.00
NEWTOWN SAVINGS BANK	1	\$308,750.00	0.12%	0		\$0.00
NFM, INC. DBA NFM LENDING	2	\$581,400.00	0.23%	0		\$0.00
NICOLET NATIONAL BANK	1	\$323,000.00	0.13%	0		\$0.00
NJ LENDERS CORP.	2	\$708,700.00	0.28%	0		\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$247,000.00	0.1%	0		\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,194,591.97	0.48%	0		\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$283,100.00	0.11%	0		\$0.00
NVR MORTGAGE FINANCE, INC.	12	\$3,605,612.00	1.44%	0		\$0.00
OA MORTGAE SERVICES	1	\$304,000.00	0.12%	0		\$0.00
ON Q FINANCIAL	1	\$308,750.00	0.12%	0		\$0.00
ON Q FINANCIAL INC..	2	\$639,287.20	0.25%	0		\$0.00
ON Q FINANCIAL INC.	1	\$246,854.79	0.1%	0		\$0.00
ON Q FINANCIAL, INC.	3	\$897,235.75	0.36%	1	\$285,603.71	
ONPOINT COMMUNITY CREDIT UNION	3	\$890,500.00	0.35%	0		\$0.00
OPES ADVISORS INC..	1	\$306,650.00	0.12%	0		\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$261,900.00	0.1%	0		\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$359,100.00	0.14%	0		\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$325,460.78	0.13%	0		\$0.00
PACIFIC UNION FINANCIAL LLC	2	\$589,079.44	0.23%	0		\$0.00
PARAMOUNT RESIDENTIAL	1	\$304,000.00	0.12%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,261.43	0.14%	0		\$0.00
PARKSIDE LENDING LLC	3	\$1,042,575.00	0.42%	0		\$0.00
PARKSIDE LENDING, LLC	1	\$275,405.00	0.11%	0		\$0.00
PEOPLES BANK - BARKLEY FC	1	\$274,550.00	0.11%	0		\$0.00
PEOPLES CREDIT UNION	1	\$294,500.00	0.12%	0		\$0.00
PEOPLES HOME EQUITY*	1	\$363,850.00	0.14%	0		\$0.00
PEOPLES HOME EQUITY, INC.	2	\$749,514.87	0.3%	0		\$0.00
PEOPLES NATIONAL BANK	4	\$1,364,483.00	0.54%	0		\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$332,500.00	0.13%	0		\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$324,425.00	0.13%	0		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$526,775.00	0.21%	0		\$0.00

	CORPORATION					
	PIONEER BANK	1	\$398,050.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$1,782,552.73	0.71%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,513,600.00	0.6%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$2,409,967.00	0.96%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$524,590.00	0.21%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$251,379.12	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$277,400.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,935,955.00	1.57%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,022,300.00	0.41%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,576,352.00	0.63%	0	\$0.00
	R P FUNDING INC.	3	\$909,008.00	0.36%	0	\$0.00
	RANLIFE, INC.	2	\$592,247.00	0.24%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$328,700.00	0.13%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$281,260.04	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$576,127.00	0.23%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$284,700.00	0.11%	0	\$0.00
	RIVERHILLS BANK	1	\$258,875.00	0.1%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$278,831.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$260,000.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$280,250.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$332,405.00	0.13%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$332,500.00	0.13%	0	\$0.00
	SAFE CREDIT UNION	2	\$668,800.00	0.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,500.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$1,005,100.00	0.4%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$296,400.00	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$691,991.97	0.28%	0	\$0.00
	SECURE FINANCIAL CENTER INC.	1	\$379,950.00	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$762,531.31	0.3%	0	\$0.00
	SECURITY STATE BANK	1	\$406,600.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,816,398.00	0.72%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$387,293.45	0.15%	0	\$0.00
	SFMC, LP	4	\$1,132,400.00	0.45%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$605,677.00	0.24%	0	\$0.00



SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,075,380.54	0.43%	0	\$0.00
SIMPLE MORTGAGE	1	\$273,125.00	0.11%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$510,740.00	0.2%	0	\$0.00
SOLARITY CREDIT UNION	2	\$522,500.00	0.21%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$261,250.00	0.1%	0	\$0.00
SOUND COMMUNITY BANK	1	\$351,500.00	0.14%	0	\$0.00
SOUTH STATE BANK	1	\$282,625.00	0.11%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	2	\$593,940.00	0.24%	0	\$0.00
STANDARD PACIFIC MORTGAGE	8	\$2,835,389.00	1.13%	0	\$0.00
STATEWIDE MORTGAGE	1	\$323,950.00	0.13%	0	\$0.00
STEARNS LENDING INC.	13	\$4,060,141.08	1.62%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$291,650.00	0.12%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$409,450.00	0.16%	0	\$0.00
SUMMIT CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00
SUMMIT FUNDING INC..	2	\$626,525.00	0.25%	0	\$0.00
SUMMIT FUNDING INC..	2	\$549,047.47	0.22%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$267,425.00	0.11%	0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$259,537.08	0.1%	0	\$0.00
SUNSTREET MORTGAGE, LLC.	1	\$301,664.73	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$1,000,679.00	0.4%	0	\$0.00
TALMER BANK AND TRUST	3	\$926,250.00	0.37%	0	\$0.00
TD BANK, N.A.	2	\$566,409.69	0.23%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$292,600.00	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$278,007.00	0.11%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$255,322.00	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$313,498.00	0.12%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$247,000.00	0.1%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$354,350.00	0.14%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$288,800.00	0.12%	0	\$0.00
TRUSTONE FINANCIAL	3	\$893,855.00	0.36%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$272,650.00	0.11%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,435,805.00	0.57%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$318,250.00	0.13%	0	\$0.00
UNITED COMMUNITY BANK	1	\$281,714.84	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,139,430.00	0.45%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,498,877.02	0.6%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,402,085.70	1.36%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$416,100.00	0.17%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$254,600.00	0.1%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$346,150.00	0.14%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$251,750.00	0.1%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$400,695.57	0.16%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$873,810.00	0.35%	0	\$0.00
US FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$360,905.00	0.14%	0	\$0.00
UWHARRIE BANK	1	\$247,000.00	0.1%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$313,500.00	0.12%	0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$352,867.73	0.14%	0	\$0.00
VERITAS FUNDING, LLC	10	\$3,135,965.00	1.25%	0	\$0.00
VIBRANT CREDIT UNION	1	\$357,200.00	0.14%	0	\$0.00
VISION BANK	1	\$325,850.00	0.13%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$271,700.00	0.11%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,250.00	0.16%	0	\$0.00
WATERSIDE MORTGAGE INC	1	\$298,300.00	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$1,620,700.00	0.65%	0	\$0.00
WAUKESHA STATE BANK	1	\$360,500.00	0.14%	0	\$0.00
WE FLORIDA FINANCIAL	1	\$273,600.00	0.11%	0	\$0.00
WESTERN NATIONAL BANK	1	\$247,000.00	0.1%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$349,096.29	0.14%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,500.00	0.11%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$318,250.00	0.13%	0	\$0.00
WHITNEY BANK	1	\$413,250.00	0.16%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$322,544.89	0.13%	0	\$0.00
	2	\$768,389.25	0.31%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WISCONSIN BANK AND TRUST	1	\$309,430.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$266,000.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$309,243.75	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$266,003.55	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$247,820.37	0.1%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$256,026.56	0.1%	0	\$0.00
	Unavailable	1	\$314,201.00	0.14%	0	\$0.00
<b>Total</b>		<b>809</b>	<b>\$250,985,366.98</b>	<b>100%</b>	<b>1</b>	<b>\$285,603.71</b>
3138WE6H7	1ST 2ND MORTGAGE CO. OF NJ, INC.	1	\$417,000.00	0.17%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$260,300.00	0.1%	0	\$0.00
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$312,953.44	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$528,290.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$10,307,260.00	4.11%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$276,526.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$304,030.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$294,405.00	0.12%	0	\$0.00
	ALTERRA BANK	2	\$624,161.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$1,208,780.00	0.48%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$283,631.54	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$394,250.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$261,250.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$370,500.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$724,459.00	0.29%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$802,750.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$659,300.00	0.26%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$859,275.00	0.34%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$274,550.00	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$557,650.00	0.22%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00
	ARVEST BANK	1	\$413,250.00	0.16%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$256,452.00	0.1%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,106,250.00	0.44%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$266,000.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$508,426.35	0.2%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$289,332.52	0.12%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$268,850.00	0.11%	0	\$0.00
BANCFIRST	1	\$263,391.71	0.11%	0	\$0.00
BANK MUTUAL	1	\$247,000.00	0.1%	0	\$0.00
BANK OF ENGLAND	3	\$873,176.05	0.35%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$265,525.00	0.11%	0	\$0.00
BANK OF THE CASCADES	1	\$280,250.00	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$261,530.98	0.1%	0	\$0.00
BANK SNB	1	\$251,750.00	0.1%	0	\$0.00
BANNER BANK	2	\$688,750.00	0.27%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,337,600.00	0.53%	0	\$0.00
BAY EQUITY LLC	3	\$953,990.00	0.38%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$392,850.00	0.16%	0	\$0.00
BELL STATE BANK & TRUST	8	\$2,657,400.00	1.06%	0	\$0.00
BERKSHIRE BANK	1	\$321,100.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$370,500.00	0.15%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$261,250.00	0.1%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	3	\$921,141.00	0.37%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$310,303.00	0.12%	0	\$0.00
BORDER STATE BANK	1	\$285,000.00	0.11%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$410,875.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$633,555.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,444,000.00	0.58%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$349,600.00	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$403,750.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,091,550.00	0.44%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$266,000.00	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$675,450.00	0.27%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,332,800.00	0.53%	0	\$0.00

CENDERA FUNDING, INC.	1	\$370,500.00	0.15%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$249,850.00	0.1%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$716,250.00	0.29%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$265,905.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	1	\$266,000.00	0.11%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$403,655.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	17	\$5,252,634.00	2.09%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$344,850.00	0.14%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$382,185.74	0.15%	0	\$0.00
CMC FUNDING, INC.	1	\$319,200.00	0.13%	0	\$0.00
CMG MORTGAGE INC	2	\$761,345.00	0.3%	0	\$0.00
CMG MORTGAGE, INC	4	\$1,253,257.00	0.5%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$258,875.00	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$877,534.30	0.35%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$415,625.00	0.17%	0	\$0.00
COMMUNITY TRUST BANK	1	\$321,575.00	0.13%	0	\$0.00
CONVERSE COUNTY BANK	1	\$268,000.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$2,241,090.70	0.89%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$266,475.00	0.11%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$303,594.27	0.12%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$264,401.17	0.11%	0	\$0.00
CUMD	1	\$287,375.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,200.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$416,000.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$516,044.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$1,516,601.00	0.6%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$672,135.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$290,690.00	0.12%	0	\$0.00
DIRECTORS MORTGAGE, INC., N OREGON CORPORATION	1	\$299,250.00	0.12%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$702,335.64	0.28%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$283,000.00	0.11%	0	\$0.00

MORTGAGE A CORPORATION					
DUPAGE CREDIT UNION	1	\$263,625.00	0.11%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$270,750.00	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,223,883.14	0.49%	0	\$0.00
ENVOY MORTGAGE, LTD.	6	\$1,960,800.00	0.78%	0	\$0.00
EQUILANE LENDING LLC	1	\$264,100.00	0.11%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$545,453.60	0.22%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$277,400.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$333,355.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$328,966.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC	1	\$270,750.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$594,922.05	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$284,525.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME, A TEXAS CORPORATION	1	\$317,781.15	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$270,750.00	0.11%	0	\$0.00
EVERETT FINANCILA INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$392,162.14	0.16%	0	\$0.00
EVOLVE BANK & TRUST	1	\$284,050.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$8,169,698.02	3.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$379,050.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	11	\$3,455,859.17	1.38%	0	\$0.00
FC LENDING, LTD.	1	\$384,053.00	0.15%	0	\$0.00
FFC MORTGAGE CORP.	1	\$270,750.00	0.11%	0	\$0.00
FIDELITY BANK	1	\$313,500.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,569,275.34	0.63%	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$584,250.00	0.23%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$259,960.00	0.1%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$288,800.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,647,135.00	0.66%	0	\$0.00

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$262,200.00	0.1%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$320,335.00	0.13%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$589,000.00	0.23%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$394,250.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$384,921.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$302,100.00	0.12%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$559,550.00	0.22%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$378,100.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,829,225.00	0.73%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$393,075.00	0.16%	0	\$0.00
FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$361,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$302,346.00	0.12%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,285,233.00	0.51%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$664,345.33	0.26%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$589,475.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$332,760.00	0.13%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC A DIVIS	1	\$398,050.00	0.16%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$270,750.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$806,075.00	0.32%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$355,300.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,116,250.00	0.45%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,963,567.00	1.18%	0	\$0.00
FIRSTBANK	4	\$1,346,255.00	0.54%	0	\$0.00
FIRSTTRUST BANK	4	\$1,242,397.00	0.5%	0	\$0.00
FISHER NATIONAL BANK	1	\$305,425.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$503,500.00	0.2%	0	\$0.00
FULTON BANK, N.A.	2	\$607,050.00	0.24%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$674,305.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$2,124,160.00	0.85%	0	\$0.00

GEO-CORP, INC.	1	\$406,600.00	0.16%	0	\$0.00
GMFS, LLC	1	\$299,250.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$284,589.37	0.11%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$279,827.89	0.11%	0	\$0.00
GREAT WESTERN BANK	1	\$266,000.00	0.11%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$692,750.00	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$669,750.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,250,986.00	0.9%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$368,830.58	0.15%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$284,589.37	0.11%	0	\$0.00
HERITAGEBANK OF THE SOUTH	4	\$1,277,867.26	0.51%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$265,905.00	0.11%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$370,405.00	0.15%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$375,240.00	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,566,555.00	1.82%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$700,730.00	0.28%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP	1	\$303,610.00	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA	1	\$413,250.00	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$555,750.00	0.22%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$340,100.00	0.14%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$318,250.00	0.13%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$308,305.15	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$2,854,255.79	1.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$637,450.00	0.25%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$375,250.00	0.15%	0	\$0.00
INDEPENDENT BANK	1	\$264,709.45	0.11%	0	\$0.00
INLANTA MORTGAGE INC..	3	\$1,046,805.00	0.42%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$404,429.36	0.16%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$344,341.97	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$601,613.00	0.24%	0	\$0.00



	INTERTRUST MORTGAGE, LLC	1	\$320,100.00	0.13%	0	\$0.00
	JMAC LENDING, INC.	1	\$342,000.00	0.14%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$270,750.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$622,031.00	0.25%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,272,050.00	0.51%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
	LAREDO FEDERAL CREDIT UNION	1	\$265,599.36	0.11%	0	\$0.00
	LEADER BANK N.A.	4	\$1,376,405.00	0.55%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$349,382.00	0.14%	0	\$0.00
	LEGACY HOME LOANS LLC	3	\$1,029,905.00	0.41%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$369,567.00	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$252,200.00	0.1%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$753,975.76	0.3%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$251,700.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$329,650.00	0.13%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,164,331.69	0.46%	0	\$0.00
	MAGNA BANK	1	\$312,932.96	0.12%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$343,832.30	0.14%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATOIN	1	\$301,190.42	0.12%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$605,150.00	0.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$726,750.00	0.29%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$267,900.00	0.11%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$403,750.00	0.16%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$395,675.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$248,900.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$664,900.00	0.27%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$308,750.00	0.12%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$285,000.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$408,500.00	0.16%	0	\$0.00
	MISSISSIPPI FEDERAL CREDIT UNION	1	\$337,723.47	0.13%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$375,250.00	0.15%	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,282,950.00	0.51%	0	\$0.00

MONARCH BANK	4	\$1,343,710.42	0.54%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$412,300.00	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED	4	\$1,177,100.00	0.47%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$264,575.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$1,720,450.00	0.69%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$295,934.00	0.12%	0	\$0.00
MORTGAGENETWORK	3	\$1,057,825.00	0.42%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$562,305.00	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$367,650.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$318,250.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$293,127.05	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	16	\$5,136,460.00	2.05%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$334,517.33	0.13%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$593,750.00	0.24%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$736,307.00	0.29%	0	\$0.00
NATIONAL RESIDENTIAL DIRECT	1	\$331,999.20	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$639,029.00	0.25%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$356,250.00	0.14%	0	\$0.00
NATIONS RELIABLE LENDING	2	\$680,162.00	0.27%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$289,568.44	0.12%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$337,250.00	0.13%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$251,750.00	0.1%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$280,200.00	0.11%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$332,500.00	0.13%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$258,400.00	0.1%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$265,050.00	0.11%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$331,535.86	0.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,098,459.00	0.44%	0	\$0.00
OAKSTAR BANK	1	\$320,150.00	0.13%	0	\$0.00
OLD NATIONAL BANK	1	\$266,950.00	0.11%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$293,550.00	0.12%	0	\$0.00

ON Q FINACIAL INC	1	\$289,332.52	0.12%	0	\$0.00
ON Q FINANCIAL INC..	1	\$275,580.37	0.11%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$926,530.00	0.37%	0	\$0.00
OPES ADVISORS INC..	1	\$356,250.00	0.14%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$308,750.00	0.12%	0	\$0.00
PARKSIDE LENDING LLC	2	\$764,750.00	0.3%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$647,900.00	0.26%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$372,400.00	0.15%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$247,350.00	0.1%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$379,905.00	0.15%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$417,000.00	0.17%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$294,500.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY*	7	\$2,015,642.00	0.8%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$334,400.00	0.13%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$921,405.00	0.37%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,978,681.99	1.19%	0	\$0.00
PIONEER BANK	1	\$339,625.00	0.14%	0	\$0.00
PLATINUM MORTGAGE, INC.	4	\$1,171,963.00	0.47%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,472,493.00	0.59%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$356,250.00	0.14%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$678,300.00	0.27%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$317,000.00	0.13%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$416,412.45	0.17%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$356,250.00	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$3,722,509.00	1.48%	0	\$0.00
PROVIDENCE BANK	1	\$247,000.00	0.1%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$992,800.00	0.4%	0	\$0.00
PULTE MORTGAGE LLC	2	\$694,196.00	0.28%	0	\$0.00
R P FUNDING INC.	1	\$307,800.00	0.12%	0	\$0.00
RABOBANK, N.A.	1	\$394,250.00	0.16%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$312,550.00	0.12%	0	\$0.00
RENASANT BANK	2	\$645,050.00	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$358,900.00	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$717,250.00	0.29%	0	\$0.00

	RMC MORTGAGE CORPORATION	1	\$350,598.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$312,075.00	0.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$279,441.07	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$309,430.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$294,500.00	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$289,750.00	0.12%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00
	SAFE CREDIT UNION	1	\$291,650.00	0.12%	0	\$0.00
	SALAL CREDIT UNION	1	\$358,150.00	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$351,500.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$1,103,324.80	0.44%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$579,171.95	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,621,872.00	0.65%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$637,925.00	0.25%	0	\$0.00
	SFMC, LP	1	\$303,905.00	0.12%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$319,573.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$571,900.00	0.23%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$247,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,300.00	0.13%	0	\$0.00
	SOUTH STATE BANK	3	\$822,700.00	0.33%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$336,742.05	0.13%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$408,490.00	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$268,500.00	0.11%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	6	\$1,862,676.00	0.74%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$261,250.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	21	\$6,837,052.29	2.73%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$323,950.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$300,725.68	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00
	SUMMIT FUNDING INC	1	\$313,038.15	0.12%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$258,400.00	0.1%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$261,155.00	0.1%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$251,395.28	0.1%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$322,050.00	0.13%	0	\$0.00
		1	\$289,750.00	0.12%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A CORPORATION.					
	SUN AMERICAN MORTGAGE COMPANY	1	\$326,800.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,319,166.00	0.53%	0	\$0.00
	TALMER BANK AND TRUST	2	\$750,405.00	0.3%	0	\$0.00
	TD BANK, N.A.	3	\$1,008,780.22	0.4%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$269,468.00	0.11%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00
	THE COLUMBIA BANK	2	\$602,205.00	0.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$597,420.00	0.24%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$280,250.00	0.11%	0	\$0.00
	THE PARK BANK	1	\$280,250.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$662,600.00	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$1,053,949.12	0.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$672,680.88	0.27%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$617,500.00	0.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,709,371.00	0.68%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$678,300.00	0.27%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$256,405.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,758,085.00	1.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$634,982.54	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$5,107,138.68	2.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,365.40	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$713,953.00	0.28%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$270,700.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$406,125.00	0.16%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$380,000.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$2,082,525.00	0.83%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$337,250.00	0.13%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
		3	\$979,450.00	0.39%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WATERSTONE MORTGAGE CORPORATION	10	\$2,991,455.00	1.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$815,104.00	0.32%	0	\$0.00
	WESTERN BANCORP	1	\$309,243.75	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$379,985.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$370,500.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$408,405.00	0.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$274,357.28	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$270,342.20	0.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$412,641.20	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$260,865.13	0.1%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$302,448.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$403,750.00	0.12%	0	\$0.00
<b>Total</b>		<b>790</b>	<b>\$250,808,252.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE6J3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$214,176.93	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,473,534.38	2.19%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$224,321.17	0.09%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$228,000.00	0.09%	0	\$0.00
	ADVANTAGE ONE MORTGAGE	1	\$264,000.00	0.11%	0	\$0.00
	ADVISORS CAPITAL	1	\$211,050.00	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$385,000.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$662,500.00	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$217,921.28	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$269,602.23	0.11%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$417,400.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$684,471.49	0.27%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$267,300.00	0.11%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC	1	\$298,835.00	0.12%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	7	\$1,766,962.00	0.71%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$365,400.00	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$841,886.61	0.34%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$319,000.00	0.13%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$689,500.00	0.28%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$488,000.00	0.2%	0	\$0.00
AMERIS BANK	1	\$320,000.00	0.13%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$343,800.00	0.14%	0	\$0.00
AMPLIFY FCU	1	\$416,385.67	0.17%	0	\$0.00
ANCHORBANK, FSB	1	\$256,000.00	0.1%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$244,000.00	0.1%	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$399,960.00	0.16%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$217,229.51	0.09%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$240,700.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00
ARVEST BANK	2	\$461,300.00	0.18%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00
ASPIRE FINANCIAL INC	1	\$256,000.00	0.1%	0	\$0.00
ASPIRE LENDING	1	\$416,385.67	0.17%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,358,632.71	0.54%	0	\$0.00
AUBURNBANK	1	\$207,380.00	0.08%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$639,500.00	0.26%	0	\$0.00
BANK FIRST NATIONAL	1	\$291,200.00	0.12%	0	\$0.00
BANK FORWARD	1	\$211,295.00	0.08%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$203,706.07	0.08%	0	\$0.00
BANK OF GALESVILLE	1	\$250,000.00	0.1%	0	\$0.00
BANK OF HAWAII	1	\$236,250.00	0.09%	0	\$0.00
BANK OF QUINCY	1	\$201,500.00	0.08%	0	\$0.00
BANK OF THE CASCADES	1	\$238,400.00	0.1%	0	\$0.00
	2	\$524,407.19	0.21%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,584.30	0.11%	0	\$0.00
BANKNEWPORT	1	\$232,500.00	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00
BANNER BANK	1	\$335,000.00	0.13%	0	\$0.00
BAY EQUITY LLC	3	\$770,600.00	0.31%	0	\$0.00
BELL STATE BANK & TRUST	2	\$545,000.00	0.22%	0	\$0.00
BERKSHIRE BANK	1	\$317,000.00	0.13%	0	\$0.00
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$290,000.00	0.12%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING INC	1	\$416,399.18	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
BOFI FEDERAL BANK	1	\$208,000.00	0.08%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$408,000.00	0.16%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$315,000.00	0.13%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$395,000.00	0.16%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$395,000.00	0.16%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$416,412.45	0.17%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$328,500.00	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$533,400.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,028,325.00	0.41%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$983,363.86	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,148,480.00	1.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$233,000.00	0.09%	0	\$0.00
CASHCALL MORTGAGE	14	\$4,481,775.54	1.79%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$275,000.00	0.11%	0	\$0.00
CBCFCU	1	\$335,493.93	0.13%	0	\$0.00
CENDERA FUNDING, INC.	1	\$205,000.00	0.08%	0	\$0.00
CENTRAL BANK	1	\$277,000.00	0.11%	0	\$0.00



	CENTRAL BANK ILLINOIS	1	\$200,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$210,600.00	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$213,750.00	0.09%	0	\$0.00
	CENTRAL TRUST BANK	1	\$255,574.14	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,171,600.00	0.47%	0	\$0.00
	CHARLES RIVER BANK	2	\$429,000.00	0.17%	0	\$0.00
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$332,700.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,189,250.00	0.48%	0	\$0.00
	CIMARRON MORTGAGE CAPITAL LLC	1	\$253,000.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$211,641.00	0.08%	0	\$0.00
	CITY NATIONAL BANK	1	\$208,800.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$213,750.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$201,000.00	0.08%	0	\$0.00
	CMG MORTGAGE INC	1	\$240,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC	1	\$218,500.00	0.09%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,796.28	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$234,500.00	0.09%	0	\$0.00
	COMMUNITY BANK	1	\$244,000.00	0.1%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$212,750.00	0.09%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$345,000.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$2,011,815.00	0.8%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$208,000.00	0.08%	0	\$0.00
	CREDIT UNION WEST	1	\$254,200.00	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$842,000.00	0.34%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$207,200.00	0.08%	0	\$0.00
	CSTONME MORTGAGE INC., A CORPORATION	1	\$238,156.36	0.1%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$664,000.00	0.27%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$200,000.00	0.08%	0	\$0.00
		2	\$455,600.00	0.18%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DFCU FINANCIAL	1	\$217,600.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$226,944.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	9	\$2,401,484.05	0.96%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$216,390.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$977,165.00	0.39%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$417,000.00	0.17%	0	\$0.00
	DIME BANK	1	\$216,000.00	0.09%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$308,250.00	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,115,192.07	0.85%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$291,300.00	0.12%	0	\$0.00
	DRAPER AND KRAMER	1	\$237,252.05	0.09%	0	\$0.00
	DSB	1	\$238,400.00	0.1%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$424,050.00	0.17%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$272,000.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,101,500.00	0.44%	0	\$0.00
	EMPIRE BANK	1	\$417,000.00	0.17%	0	\$0.00
	ENVISION CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$237,405.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$331,521.65	0.13%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$229,900.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$232,327.19	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,	1	\$218,500.00	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,297,237.93	0.52%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$214,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,850,422.31	1.54%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$481,300.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	11	\$3,083,619.00	1.23%	0	\$0.00
	FIDELITY BANK	1	\$283,500.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,940,508.55	0.78%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$916,268.00	0.37%	0	\$0.00
	FIRST AMERICAN BANK	1	\$332,000.00	0.13%	0	\$0.00

FIRST BANK & TRUST	1	\$233,600.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$210,000.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$222,400.00	0.09%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$533,850.00	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	8	\$2,423,554.00	0.97%	0	\$0.00
FIRST COMMUNITY BANK (15551)	1	\$320,000.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$469,000.00	0.19%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$698,669.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$239,200.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$211,115.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$938,600.00	0.38%	1	\$210,731.08
FIRST HAWAIIAN BANK	1	\$248,750.00	0.1%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$319,945.39	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,325,300.00	0.53%	0	\$0.00
FIRST INTERSTATE BANK	4	\$965,770.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,333,900.00	0.53%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$814,080.00	0.33%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$252,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$218,000.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$418,300.00	0.17%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$213,400.00	0.09%	0	\$0.00
FIRST REPUBLIC BANK	1	\$625,000.00	0.25%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,465,200.00	0.59%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$446,735.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$421,680.14	0.17%	0	\$0.00
FIRSTBANK	2	\$584,000.00	0.23%	0	\$0.00
FIRSTTRUST BANK	2	\$553,410.00	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$319,550.00	0.13%	0	\$0.00
FRANSEN BANK & TRUST	2	\$604,000.00	0.24%	0	\$0.00
FRANKLIN ADVANTAGE INC.	1	\$295,000.00	0.12%	0	\$0.00

FULTON BANK, N.A.	1	\$206,400.00	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$230,850.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$961,721.25	0.38%	0	\$0.00
GATEWAY REALTY SERVICES	1	\$240,000.00	0.1%	0	\$0.00
GIBSLAND BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
GLOBAL FUNDING SERVICE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00
GMFS, LLC	1	\$205,000.00	0.08%	0	\$0.00
GOLDEN OAK LENDING	1	\$228,850.00	0.09%	0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$398,425.11	0.16%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$416,385.67	0.17%	0	\$0.00
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$351,750.00	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$259,952.00	0.1%	0	\$0.00
GSB MORTGAGE, INC.	1	\$242,590.00	0.1%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$522,200.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$836,450.00	0.33%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$300,000.00	0.12%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA COPRORATION	1	\$300,000.00	0.12%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$414,825.70	0.17%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$237,500.00	0.1%	0	\$0.00
HIGH TECHLENDING INC	1	\$416,500.00	0.17%	0	\$0.00
HIGHTECHLENDING INC	1	\$250,000.00	0.1%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$226,100.00	0.09%	0	\$0.00
HOME REBATE INC	1	\$519,750.00	0.21%	0	\$0.00
HOME STATE BANK, N.A.	3	\$754,550.00	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,553,593.00	1.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,381,700.00	0.55%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,575.00	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$216,800.00	0.09%	0	\$0.00

HOMETRUST MORTGAGE CORPORATION	1	\$203,775.00	0.08%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION - CO	1	\$395,625.00	0.16%	0	\$0.00
HORIZON BANK, N.A.	1	\$250,000.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$741,368.00	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$490,354.00	0.2%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$200,710.40	0.08%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$364,000.00	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$636,000.00	0.25%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$228,799.00	0.09%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$759,000.00	0.3%	0	\$0.00
IQ CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$207,000.00	0.08%	0	\$0.00
JMAC LENDING, INC.	2	\$844,750.00	0.34%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$207,400.00	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$269,600.00	0.11%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$252,400.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,649,820.00	1.06%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$332,800.00	0.13%	0	\$0.00
LEADER BANK N.A.	2	\$695,000.00	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$224,000.00	0.09%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$258,000.00	0.1%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$402,000.00	0.16%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$278,000.00	0.11%	0	\$0.00
LIBERTY BANK	1	\$303,342.42	0.12%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.14%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$220,500.00	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,025,604.18	0.41%	1	\$292,368.14
M/I FINANCIAL, LLC	2	\$530,650.00	0.21%	0	\$0.00
MAGNA BANK	2	\$461,450.00	0.18%	0	\$0.00
MAGNOLIA BANK, INC	2	\$528,500.00	0.21%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$556,650.00	0.22%	0	\$0.00
	1	\$207,375.00	0.08%	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$208,685.22	0.08%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$453,750.00	0.18%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	2	\$587,410.00	0.23%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,014,600.00	0.41%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$395,000.00	0.16%	0	\$0.00	
METRO BANK	1	\$412,500.00	0.17%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$246,500.00	0.1%	0	\$0.00	
MICHIGAN MUTUAL, INC.	3	\$645,028.00	0.26%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	2	\$592,250.00	0.24%	0	\$0.00	
MIDLAND COMMUNITY BANK	1	\$214,000.00	0.09%	0	\$0.00	
MIDLAND STATES BANK	1	\$404,800.00	0.16%	0	\$0.00	
MILL CITY CREDIT UNION	1	\$213,650.00	0.09%	0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$209,690.63	0.08%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$239,920.00	0.1%	0	\$0.00	
MONARCH BANK	1	\$224,668.53	0.09%	0	\$0.00	
MONSON SAVINGS BANK	1	\$228,600.00	0.09%	0	\$0.00	
MORTGAGE 1 INCORPORATED	4	\$1,022,250.00	0.41%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$287,100.00	0.11%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$265,500.00	0.11%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$443,920.00	0.18%	0	\$0.00	
MORTGAGE PROS, INC.	1	\$361,500.00	0.14%	0	\$0.00	
MORTGAGENETWORK	7	\$1,882,696.00	0.75%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$288,000.00	0.12%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	14	\$4,470,310.67	1.79%	0	\$0.00	
MSA MORTGAGE LLC	1	\$440,000.00	0.18%	0	\$0.00	
MUFG UNION BANK, N.A.	6	\$2,255,724.69	0.9%	0	\$0.00	
NANTAHALA BANK & TRUST COMPANY	1	\$339,150.00	0.14%	0	\$0.00	
NAT RES - NEVADA	1	\$380,000.00	0.15%	0	\$0.00	
NAT RES - SACRAMENTO	1	\$346,000.00	0.14%	0	\$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$281,000.00	0.11%	0	\$0.00	
NAT RES - WASHINGTON	1	\$219,000.00	0.09%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$307,500.00	0.12%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$239,000.00	0.1%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$447,500.00	0.18%	0	\$0.00	

	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,060,500.00	0.42%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$349,000.00	0.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$859,500.00	0.34%	0	\$0.00
	NETWORK FUNDING, LP	1	\$207,200.00	0.08%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$200,140.60	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00
	NFM INC	1	\$417,000.00	0.17%	0	\$0.00
	NJ LENDERS CORP.	2	\$834,900.00	0.33%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
	NORTHWESTERN BANK	1	\$215,000.00	0.09%	0	\$0.00
	NUVISION FCU	1	\$256,500.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,404,940.00	0.56%	0	\$0.00
	OLD NATIONAL BANK	1	\$317,600.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,317,397.82	0.53%	0	\$0.00
	ON Q FINANCIAL, INC.,	1	\$460,000.00	0.18%	0	\$0.00
	OPES ADVISORS INC	1	\$455,313.19	0.18%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$464,700.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$663,623.24	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$319,000.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$219,500.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$244,500.00	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$966,200.00	0.39%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$388,000.00	0.16%	0	\$0.00
	PATELCO CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$208,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$908,700.00	0.36%	0	\$0.00
	PEOPLES HOME EQUITY*	6	\$1,797,870.00	0.72%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$265,000.00	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$458,500.00	0.18%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$415,000.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,535,500.00	0.61%	0	\$0.00
	PLATINUM MORTGAGE, INC.	7	\$2,062,635.49	0.83%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,888,108.00	0.76%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$384,000.00	0.15%	0	\$0.00
	PMAC LENDING SERVICES, INC.	12	\$3,740,950.00	1.5%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$440,050.00	0.18%	0	\$0.00

POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAG A CORPORATION	1	\$366,447.25	0.15%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$534,800.00	0.21%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$475,000.00	0.19%	0	\$0.00
PRIORITY MORTGAGE FUNDING	1	\$425,000.00	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,965,507.00	0.79%	0	\$0.00
PROVINCIAL BANK	1	\$265,000.00	0.11%	0	\$0.00
PULTE MORTGAGE LLC	13	\$4,048,350.00	1.62%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$261,750.00	0.1%	0	\$0.00
R P FUNDING INC.	2	\$535,500.00	0.21%	0	\$0.00
RESMAC INC	1	\$290,000.00	0.12%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$351,200.00	0.14%	0	\$0.00
RMC MORTGAGE	1	\$205,501.00	0.08%	0	\$0.00
RPM MORTGAGE, INC.	1	\$208,000.00	0.08%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$229,520.00	0.09%	0	\$0.00
SABAL PALM BANK	1	\$203,200.21	0.08%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$257,150.00	0.1%	0	\$0.00
SAIL MORTGAGE CORP	1	\$223,100.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$923,500.00	0.37%	0	\$0.00
SANTANDER BANK, N.A.	9	\$2,983,048.15	1.19%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$251,229.34	0.1%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$241,651.33	0.1%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$237,500.00	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,010,862.06	0.4%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$626,000.00	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$3,057,021.64	1.22%	1	\$479,198.17
SOMERSET TRUST COMPANY	1	\$218,500.00	0.09%	0	\$0.00
SOUND COMMUNITY BANK	1	\$282,000.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$270,000.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$444,500.00	0.18%	0	\$0.00
SOUTH STATE BANK	9	\$2,625,274.21	1.05%	0	\$0.00



ST. JAMES MORTGAGE CORPORATION	1	\$228,750.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$237,850.00	0.1%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$1,068,116.34	0.43%	0	\$0.00
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$216,700.00	0.09%	0	\$0.00
STATEWIDE MORTGAGE	1	\$216,125.00	0.09%	0	\$0.00
STEARNS LENDING INC.	24	\$7,138,833.86	2.86%	0	\$0.00
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$301,564.88	0.12%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$577,000.00	0.23%	0	\$0.00
SUMMIT BANK AND TRUST	2	\$426,000.00	0.17%	0	\$0.00
SUMMIT CREDIT UNION	2	\$462,650.00	0.19%	0	\$0.00
SUMMIT FUNDING INC	1	\$367,481.49	0.15%	0	\$0.00
SUMMIT FUNDING INC.	1	\$243,000.00	0.1%	0	\$0.00
SUMMIT FUNDING INC..	1	\$255,000.00	0.1%	0	\$0.00
SUMMIT FUNDING INC...	1	\$199,711.84	0.08%	0	\$0.00
SUMMIT FUNDING INC..	4	\$953,084.11	0.38%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$265,000.00	0.11%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$855,176.90	0.34%	0	\$0.00
SUSQUEHANNA BANK	1	\$223,250.00	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,617,960.00	0.65%	0	\$0.00
TALMER BANK AND TRUST	1	\$487,500.00	0.2%	0	\$0.00
TD BANK, N.A.	3	\$656,940.98	0.26%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$603,000.00	0.24%	0	\$0.00
THE EDGAR COUNTY BANK & TRUST CO.	1	\$206,000.00	0.08%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$808,892.00	0.32%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$218,500.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	2	\$470,000.00	0.19%	0	\$0.00
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$216,125.00	0.09%	0	\$0.00
THINK MUTUAL BANK	2	\$451,200.00	0.18%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$327,855.00	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$488,730.00	0.2%	0	\$0.00
TOWN & COUNTRY BANK	1	\$292,000.00	0.12%	0	\$0.00
	1	\$206,400.00	0.08%	0	\$0.00

TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY						
TRADITIONS FIRST BANK	1	\$212,000.00	0.08%	0	\$0.00	
TRIDENT MORTGAGE COMPANY	1	\$210,900.00	0.08%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$208,000.00	0.08%	0	\$0.00	
TRUHOME SOLUTIONS, LLC	1	\$415,000.00	0.17%	0	\$0.00	
TRUST MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	
TRUSTONE FINANCIAL	1	\$276,000.00	0.11%	0	\$0.00	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,476,343.00	0.99%	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$207,500.00	0.08%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,094,898.00	0.44%	0	\$0.00	
UNION STATE BANK, A CORPORATION	1	\$203,200.00	0.08%	0	\$0.00	
UNITED CREDIT UNION	1	\$307,100.00	0.12%	0	\$0.00	
UNITED SECURITY FINANCIAL CORP	1	\$200,497.56	0.08%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	13	\$4,343,749.00	1.74%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$205,900.00	0.08%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$597,089.52	0.24%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,006,372.29	0.8%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	3	\$821,698.77	0.33%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$405,977.00	0.16%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$219,331.00	0.09%	0	\$0.00	
US FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$706,759.00	0.28%	0	\$0.00	
VALLEY WEST MORTGAGE	1	\$257,250.00	0.1%	0	\$0.00	
VANTAGE BANK	1	\$240,000.00	0.1%	0	\$0.00	
VENTURA COUNTY CREDIT UNION ISAOA	1	\$268,600.00	0.11%	0	\$0.00	
VERITAS FUNDING, LLC	3	\$653,400.00	0.26%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$587,428.40	0.23%	0	\$0.00	

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,097,020.00	1.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$449,200.00	0.18%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	WEST GATE BANK	1	\$259,000.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$514,300.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$258,750.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$1,223,200.00	0.49%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$559,000.00	0.22%	0	\$0.00
	WHITAKER BANK, INC	1	\$352,000.00	0.14%	0	\$0.00
	WIN WIN HOME LOANS	1	\$521,000.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$309,600.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,389,506.05	0.56%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$340,000.00	0.14%	0	\$0.00
	Unavailable	2	\$461,255.00	0.08%	0	\$0.00
<b>Total</b>		<b>875</b>	<b>\$249,985,062.27</b>	<b>100%</b>	<b>3</b>	<b>\$982,297.39</b>
3138WE6K0	1ST SECURITY BANK OF WASHINGTON	1	\$254,400.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$476,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$4,200,202.00	1.66%	0	\$0.00
	ADAMS BANK & TRUST	1	\$250,200.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$203,000.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$706,800.00	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$692,317.21	0.27%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$224,000.00	0.09%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$208,160.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$220,000.00	0.09%	0	\$0.00
	ALTERRA BANK	1	\$218,500.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$235,260.54	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$310,000.00	0.12%	0	\$0.00

AMEGY MORTGAGE COMPANY L.L.C.	1	\$207,000.00	0.08%	0	\$0.00
AMERICAN FEDERAL MORTGAGE	1	\$279,300.00	0.11%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$244,000.00	0.1%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$260,000.00	0.1%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	6	\$1,797,400.00	0.71%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$738,000.00	0.29%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,000.00	0.25%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$595,000.00	0.24%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$410,000.00	0.16%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$229,500.00	0.09%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$635,500.00	0.25%	0	\$0.00
AMERIS BANK	1	\$200,000.00	0.08%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$208,000.00	0.08%	0	\$0.00
ARVEST BANK	4	\$999,773.17	0.4%	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$500,950.00	0.2%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$870,850.86	0.34%	0	\$0.00
AUBURNBANK	1	\$207,500.00	0.08%	0	\$0.00
BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA	1	\$240,000.00	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,445,450.00	0.97%	0	\$0.00
BANCFIRST	1	\$212,000.00	0.08%	0	\$0.00
BANK MUTUAL	1	\$332,000.00	0.13%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$235,100.00	0.09%	0	\$0.00
BANK OF CANTON	2	\$563,000.00	0.22%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
BANK OF DEERFIELD	1	\$223,250.00	0.09%	0	\$0.00
BANK OF GALESVILLE	1	\$410,000.00	0.16%	0	\$0.00
BANK OF THE OZARKS	2	\$429,000.00	0.17%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,321,784.84	0.52%	0	\$0.00
BANKERS' BANK	1	\$215,000.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	2	\$418,407.00	0.17%	0	\$0.00
BAY EQUITY LLC	4	\$1,280,550.00	0.51%	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,156,450.00	0.46%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING INC	1	\$247,200.00	0.1%	0	\$0.00
BM REAL ESTATE SERVICES INC	1	\$269,600.00	0.11%	0	\$0.00
BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK, A CORPORATION.	1	\$340,000.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$281,000.00	0.11%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$232,750.00	0.09%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$604,600.00	0.24%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$655,600.00	0.26%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$251,190.00	0.1%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$263,920.00	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$581,000.00	0.23%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$416,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$686,000.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,182,250.00	0.47%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,198,400.00	0.47%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$673,000.00	0.27%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00
CAPITAL CONCEPTS INC.	1	\$417,000.00	0.17%	0	\$0.00
CAPITAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
CAPSTAR BANK	1	\$201,950.38	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,621,110.00	0.64%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$308,150.00	0.12%	0	\$0.00
CASHCALL MORTGAGE	10	\$3,210,200.00	1.27%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$986,555.00	0.39%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$445,320.00	0.18%	0	\$0.00

CENTRAL BANK	1	\$327,000.00	0.13%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$232,800.00	0.09%	0	\$0.00
CENTRAL TRUST BANK	2	\$492,700.00	0.2%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$218,450.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	1	\$383,000.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,594,650.00	1.03%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$300,000.00	0.12%	0	\$0.00
CITIZENS NATIONAL BANK NA	1	\$260,100.00	0.1%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$272,000.00	0.11%	0	\$0.00
CMC FUNDING, INC.	1	\$265,500.00	0.11%	0	\$0.00
CMC HOME LENDING	1	\$201,654.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$311,540.36	0.12%	0	\$0.00
COASTAL COMMERCE BANK	1	\$230,000.00	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$392,400.00	0.16%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$373,000.00	0.15%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$372,973.74	0.15%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$245,054.23	0.1%	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES L	1	\$413,789.50	0.16%	0	\$0.00
COMMONWEALTH MORTGAGE	1	\$245,700.00	0.1%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC,	1	\$250,000.00	0.1%	0	\$0.00
COMMUNITY BANK OF THE SOUTH	1	\$343,481.88	0.14%	0	\$0.00
COMMUNITY TRUST BANK	1	\$283,900.00	0.11%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$548,400.00	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	12	\$3,653,303.18	1.45%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$322,563.44	0.13%	0	\$0.00
CREDIT UNION OF COLORADO	2	\$442,000.00	0.18%	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$790,700.00	0.31%	0	\$0.00
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$272,000.00	0.11%	0	\$0.00
CTBC BANK CORP., (USA)	1	\$220,000.00	0.09%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$724,300.00	0.29%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$200,000.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$519,569.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$1,332,486.74	0.53%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$661,013.00	0.26%	0	\$0.00
	1	\$221,187.00	0.09%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P.					
	DIRECTORS MORTGAGE, INC AN ORGEN CORPROATION	1	\$278,000.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,814,200.00	0.72%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$572,000.00	0.23%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$228,950.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	10	\$2,798,205.36	1.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$464,629.71	0.18%	0	\$0.00
	EQUITY LOANS LLC	1	\$417,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$505,209.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$352,350.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$285,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$300,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$263,200.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$983,500.00	0.39%	0	\$0.00
	EXCEL REALTY INC.	1	\$202,108.38	0.08%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$236,600.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,112,090.08	2.42%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$544,202.00	0.22%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,036,075.00	0.81%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,670,833.30	0.66%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,318,350.00	0.52%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$673,000.00	0.27%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$330,000.00	0.13%	0	\$0.00
	FIRST BANK, N.A.	1	\$215,900.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$430,000.00	0.17%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$274,000.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	8	\$2,611,479.12	1.03%	0	\$0.00
		1	\$300,000.00	0.12%	0	\$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.					
	FIRST COMMUNITY MORTGAGE, INC.	1	\$235,600.00	0.09%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$279,587.51	0.11%	0	\$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	\$300,000.00	0.12%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$274,144.00	0.11%	0	\$0.00
	FIRST FEDERAL S&L OF CENTRAL IL	1	\$300,000.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$223,920.00	0.09%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$378,850.00	0.15%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$475,000.00	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$976,809.00	0.39%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$305,000.00	0.12%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$201,758.12	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,703,467.00	0.67%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$259,250.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$203,600.00	0.08%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$259,000.00	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,179,950.00	0.47%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$213,750.00	0.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,592,009.00	0.63%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$448,580.26	0.18%	0	\$0.00
	FIRSTTRUST BANK	1	\$300,000.00	0.12%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$210,900.00	0.08%	0	\$0.00
	FNB BANK, N.A.	1	\$221,200.00	0.09%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$364,000.00	0.14%	0	\$0.00
	FULTON BANK, N.A.	2	\$620,200.00	0.25%	0	\$0.00
		2	\$572,000.00	0.23%	0	\$0.00



	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,084,950.00	0.83%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$217,550.00	0.09%	0	\$0.00
	GMFS, LLC	2	\$438,000.00	0.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$397,000.00	0.16%	0	\$0.00
	GOOGAIN, INC.A CORPORATION	1	\$399,000.00	0.16%	0	\$0.00
	GREAT WESTERN BANK	3	\$843,050.00	0.33%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$642,000.00	0.25%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$595,000.00	0.24%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$208,525.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$844,100.00	0.33%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$228,000.00	0.09%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$242,908.59	0.1%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION	1	\$250,580.43	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$216,265.00	0.09%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$240,000.00	0.1%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,256.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,728,612.00	1.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$346,800.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,211,439.79	0.48%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,600.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$386,000.00	0.15%	0	\$0.00
	HORIZON BANK, N.A.	2	\$439,905.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,073,309.46	0.43%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$926,200.00	0.37%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$360,000.00	0.14%	0	\$0.00
	INLANTA MORGAGE INC..	1	\$234,750.00	0.09%	0	\$0.00

INTERBANK	1	\$417,000.00	0.17%	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$811,315.97	0.32%	0	\$0.00
INTERBANK MOTGAGE COMPANY	1	\$380,251.33	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$383,200.00	0.15%	0	\$0.00
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$230,000.00	0.09%	0	\$0.00
JC FINANCIAL SOLUTIONS, INC.	1	\$530,000.00	0.21%	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$454,800.00	0.18%	0	\$0.00
KEYSTONE BANK	1	\$314,049.65	0.12%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,502,250.00	0.59%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$399,397.54	0.16%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$264,330.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,735,200.00	0.69%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
LEADER BANK N.A.	7	\$2,350,150.00	0.93%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$462,176.00	0.18%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$238,450.00	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$240,000.00	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$221,986.78	0.09%	0	\$0.00
LIBERTY BANK	1	\$296,000.00	0.12%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$361,000.00	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$784,500.00	0.31%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$525,300.00	0.21%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$847,000.00	0.34%	0	\$0.00
LPMC LLC	1	\$201,750.00	0.08%	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,077,500.00	0.43%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$296,000.00	0.12%	0	\$0.00
MAGNA BANK	1	\$242,910.00	0.1%	0	\$0.00
MARINE BANK	2	\$533,400.00	0.21%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$410,625.00	0.16%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$199,698.77	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$715,000.00	0.28%	0	\$0.00
MEIJER CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,399.18	0.16%	0	\$0.00

	MICHIGAN MUTUAL, INC.	3	\$1,157,425.00	0.46%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$260,000.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	2	\$414,150.00	0.16%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$312,000.00	0.12%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$279,650.00	0.11%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$347,600.00	0.14%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$220,400.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00
	MONARCH BANK	2	\$655,179.03	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$310,410.00	0.12%	0	\$0.00
	MORTGAGE CONNECTION	1	\$280,000.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$210,750.00	0.08%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$224,910.00	0.09%	0	\$0.00
	MORTGAGENETWORK	7	\$2,188,000.00	0.87%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$290,000.00	0.11%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$375,750.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$368,000.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$2,860,568.00	1.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$430,393.00	0.17%	0	\$0.00
	MUFG UNION BANK, N.A.	5	\$1,348,400.00	0.53%	0	\$0.00
	NAT RES - NEVADA	1	\$297,000.00	0.12%	0	\$0.00
	NAT RES - OREGON	1	\$370,000.00	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,703,668.00	0.67%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$416,000.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,381,580.00	0.55%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$260,212.57	0.1%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$359,492.76	0.14%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$833,950.00	0.33%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$299,567.75	0.12%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$308,000.00	0.12%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$213,000.00	0.08%	0	\$0.00
	NORTHSTAR BANK	1	\$413,875.70	0.16%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$729,000.00	0.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$254,778.76	0.1%	0	\$0.00

	NVR MORTGAGE FINANCE, INC.	7	\$2,031,289.00	0.8%	0	\$0.00
	OLD NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$612,865.00	0.24%	0	\$0.00
	ON Q FINANCIAL	1	\$485,520.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$212,430.00	0.08%	0	\$0.00
	OOSTBURG STATE BANK	1	\$221,600.00	0.09%	0	\$0.00
	OPES ADVISORS, INC.	1	\$280,000.00	0.11%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$494,000.00	0.2%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$687,070.75	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,155,600.00	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$335,000.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$217,500.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$956,000.00	0.38%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$295,600.00	0.12%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$329,502.97	0.13%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$209,000.00	0.08%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$511,875.00	0.2%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$207,575.00	0.08%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$234,969.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$702,000.00	0.28%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$909,500.00	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$212,000.00	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$305,600.00	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK OF COLORADO	1	\$269,550.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,319,840.00	0.92%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$482,250.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,068,027.37	0.82%	0	\$0.00
	PMAC LENDING SERVICES, INC.	16	\$4,850,955.00	1.92%	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION						
PREFERRED PROCESSING SERVICE, INC.	2	\$508,770.00	0.2%	0		\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$259,920.00	0.1%	0		\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$224,250.00	0.09%	0		\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$3,466,447.00	1.37%	0		\$0.00
PROVIDENT CREDIT UNION	1	\$450,000.00	0.18%	0		\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$310,250.00	0.12%	0		\$0.00
PROVINCIAL BANK	2	\$408,000.00	0.16%	0		\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$215,000.00	0.09%	0		\$0.00
PULTE MORTGAGE LLC	7	\$2,109,681.00	0.84%	0		\$0.00
R P FUNDING INC.	3	\$749,050.00	0.3%	0		\$0.00
RABOBANK, N.A.	1	\$215,000.00	0.09%	0		\$0.00
RANDOLPH SAVINGS BANK	1	\$360,000.00	0.14%	0		\$0.00
REDWOOD CREDIT UNION	1	\$315,000.00	0.12%	0		\$0.00
RENASANT BANK	3	\$682,500.33	0.27%	0		\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$201,040.00	0.08%	0		\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$877,000.00	0.35%	0		\$0.00
RMC MORTGAGE CORPORATION	1	\$345,771.00	0.14%	0		\$0.00
ROYAL CREDIT UNION	1	\$273,607.96	0.11%	0		\$0.00
RPM MORTGAGE, INC.	2	\$673,300.00	0.27%	0		\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$206,150.00	0.08%	0		\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$771,361.96	0.31%	1	\$259,561.26	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$352,000.00	0.14%	0		\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$208,000.00	0.08%	0		\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$233,353.97	0.09%	0		\$0.00
SANTANDER BANK, N.A.	4	\$1,120,250.33	0.44%	0		\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$570,500.00	0.23%	0		\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$215,920.00	0.09%	0		\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$201,408.94	0.08%	0		\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.08%	0		\$0.00
SETTLERS BANK	1	\$207,750.00	0.08%	0		\$0.00
SHEA MORTGAGE INC.	2	\$623,206.00	0.25%	0		\$0.00
	10	\$3,884,438.79	1.54%	0		\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SKYLINE FINANCIAL CORP.	2	\$506,750.00	0.2%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$254,400.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$284,000.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$694,500.00	0.28%	0	\$0.00
SOUTH STATE BANK	3	\$735,588.00	0.29%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$344,250.00	0.14%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$262,500.00	0.1%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$264,600.00	0.1%	0	\$0.00
STARWEST MORTGAGE	1	\$232,297.04	0.09%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$271,550.00	0.11%	0	\$0.00
STEARNS LENDING INC.	18	\$5,721,297.53	2.27%	0	\$0.00
SUMMIT CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00
SUMMIT FUNDING INC.	2	\$708,531.73	0.28%	0	\$0.00
SUMMIT FUNDING INC..	4	\$1,225,033.89	0.49%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$300,000.00	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$205,912.00	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$294,400.00	0.12%	0	\$0.00
TALMER BANK AND TRUST	3	\$1,066,878.03	0.42%	0	\$0.00
TD BANK, N.A.	5	\$1,157,322.28	0.46%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$227,160.00	0.09%	0	\$0.00
TEXAS STATE BANK, SAN ANGELO	1	\$231,000.00	0.09%	0	\$0.00
THE AGENCY REAL ESTATE AND FINANCE	1	\$515,000.00	0.2%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$260,000.00	0.1%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
THE FEDERAL SAVING BANK A FEDERAL SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$201,000.00	0.08%	0	\$0.00
THINK MUTUAL BANK	1	\$280,000.00	0.11%	0	\$0.00
THREE RIVERS FCU	1	\$340,000.00	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$1,683,000.00	0.67%	0	\$0.00
TOTALBANK	1	\$206,250.00	0.08%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY	1	\$290,000.00	0.11%	0	\$0.00

COMPANY						
TRAVERSE CITY STATE BANK	2	\$411,300.00	0.16%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$285,500.00	0.11%	0	\$0.00	
TRI PARISH BANK, LOUISIANA CORPORATION	1	\$239,000.00	0.09%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$211,545.00	0.08%	0	\$0.00	
TRUE BLUE FUNDING, INC.	1	\$368,000.00	0.15%	0	\$0.00	
TRUSTONE FINANCIAL	1	\$276,000.00	0.11%	0	\$0.00	
TRUSTONEFINANCIAL	1	\$224,910.00	0.09%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$993,100.00	0.39%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$412,000.00	0.16%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	19	\$5,667,350.00	2.24%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,400.00	0.1%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,373,702.38	0.54%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,335,506.25	0.92%	0	\$0.00	
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$231,665.73	0.09%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	3	\$660,900.00	0.26%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$222,130.00	0.09%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$213,684.73	0.08%	0	\$0.00	
VERITAS FUNDING	1	\$261,000.00	0.1%	0	\$0.00	
VERITAS FUNDING, LLC	9	\$3,093,265.00	1.23%	0	\$0.00	
VINSON MORTGAGE SERVICES INC	1	\$225,000.00	0.09%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$460,250.00	0.18%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,469,050.00	0.98%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,200.00	0.09%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CITY	1	\$200,000.00	0.08%	0	\$0.00	

	MORTGAGE GROUP					
	WESTSTAR MORTGAGE, INC	4	\$1,102,550.00	0.44%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	3	\$892,000.00	0.35%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$444,850.00	0.18%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$416,412.45	0.16%	0	\$0.00
	WILSHIRE BANK	1	\$240,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$374,000.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$763,545.79	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$564,250.00	0.22%	0	\$0.00
	YORK TRADITIONS BANK	1	\$215,500.00	0.09%	0	\$0.00
	Unavailable	1	\$222,926.40	0.1%	0	\$0.00
<b>Total</b>		<b>856</b>	<b>\$252,493,986.57</b>	<b>100%</b>	<b>1</b>	<b>\$259,561.26</b>
3138WE6L8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$352,750.00	0.14%	0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$479,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$5,501,506.00	2.19%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$426,500.00	0.17%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$388,800.00	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$508,282.82	0.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$288,329.00	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$320,000.00	0.13%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,720.00	0.09%	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$435,500.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,350.00	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$207,098.78	0.08%	0	\$0.00
	AMERICAN BANK	1	\$214,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$415,800.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,278,175.00	0.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,264,316.96	0.5%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$2,915,450.00	1.16%	0	\$0.00



	AMERICAN SAVINGS BANK, F.S.B.	1	\$238,000.00	0.09%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$833,674.00	0.33%	0	\$0.00
	ANCHORBANK, FSB	1	\$227,900.00	0.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$402,300.00	0.16%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$214,351.34	0.09%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$428,700.00	0.17%	0	\$0.00
	ARVEST BANK	1	\$209,475.00	0.08%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$527,500.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,216,810.98	0.48%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$256,500.00	0.1%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$364,000.00	0.14%	0	\$0.00
	AUBURNBANK	1	\$340,000.00	0.14%	0	\$0.00
	BADGER BANK	1	\$233,600.00	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,838,550.00	0.73%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$520,900.00	0.21%	0	\$0.00
	BANK OF ENGLAND	1	\$201,622.53	0.08%	0	\$0.00
	BANK OF LANCASTER	1	\$211,000.00	0.08%	0	\$0.00
	BANK OF THE OZARKS	1	\$251,560.54	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$207,693.58	0.08%	0	\$0.00
	BANK OF WASHINGTON	1	\$333,200.00	0.13%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$222,644.00	0.09%	0	\$0.00
	BANKUNITED, N.A.	1	\$305,500.00	0.12%	0	\$0.00
	BANNER BANK	3	\$625,000.00	0.25%	0	\$0.00
	BAY EQUITY LLC	11	\$3,110,400.00	1.24%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$966,300.00	0.38%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$220,000.00	0.09%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$227,250.00	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$974,800.00	0.39%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$313,500.00	0.12%	0	\$0.00
	BLUE HILLS BANK	1	\$258,000.00	0.1%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$367,000.00	0.15%	0	\$0.00
		3	\$804,700.00	0.32%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$682,710.00	0.27%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$724,600.00	0.29%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$225,500.00	0.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$232,000.00	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$256,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$753,900.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$948,100.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$933,250.00	0.37%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,926.00	0.11%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,208,050.00	1.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$319,500.00	0.13%	0	\$0.00
	CASHCALL MORTGAGE	15	\$5,310,900.00	2.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$290,000.00	0.12%	0	\$0.00
	CENTRAL BANK	1	\$250,000.00	0.1%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$255,000.00	0.1%	0	\$0.00
	CENTRAL TRUST BANK	1	\$225,150.00	0.09%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$784,400.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,183,700.00	0.87%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$326,626.00	0.13%	0	\$0.00
	CMC FUNDING, INC.	1	\$215,000.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC	1	\$334,348.00	0.13%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$316,875.00	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$287,969.08	0.11%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$208,298.41	0.08%	0	\$0.00
	COMMERCE BANK	1	\$372,000.00	0.15%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$654,000.00	0.26%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$239,200.00	0.1%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	3	\$813,200.00	0.32%	0	\$0.00
COMPASS MORTGAGE INC	1	\$215,000.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$977,798.00	0.39%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$417,000.00	0.17%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$223,250.00	0.09%	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$938,000.00	0.37%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,766.53	0.11%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$227,600.00	0.09%	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$540,000.00	0.21%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$232,640.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$309,672.00	0.12%	0	\$0.00
DFCU FINANCIAL	1	\$213,000.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$305,508.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	8	\$2,161,209.03	0.86%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$207,000.00	0.08%	0	\$0.00
DIRECTORS MORTGAGE INC.	1	\$325,000.00	0.13%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$331,200.00	0.13%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$997,500.00	0.4%	0	\$0.00
DMI FINANCIAL, INC.	1	\$396,500.00	0.16%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$232,000.00	0.09%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$437,600.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,193,570.98	0.47%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$326,518.26	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$659,900.00	0.26%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$606,000.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC	1	\$316,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC.,	1	\$307,555.44	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,024,531.00	0.41%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,900.00	0.11%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$258,400.00	0.1%	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,516,292.88	0.6%	0	\$0.00
EXECUTIVE NATIONAL BANK	1	\$276,000.00	0.11%	0	\$0.00
F & M BANK	1	\$279,578.28	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,836,499.18	2.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM	1	\$294,400.00	0.12%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$219,200.00	0.09%	0	\$0.00
FAR EAST NATIONAL BANK	1	\$337,500.00	0.13%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$238,450.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$560,511.00	0.22%	0	\$0.00
FBC MORTGAGE, LLC	9	\$3,038,631.00	1.21%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$229,425.00	0.09%	0	\$0.00
FIDELITY BANK	1	\$208,000.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,553,770.20	0.62%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$462,000.00	0.18%	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
FIRST BANK	1	\$276,671.00	0.11%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$353,876.20	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$455,000.00	0.18%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$336,800.00	0.13%	0	\$0.00
FIRST EQUITY MORTGAGE, LLC A LIMITED LIABLITY COMPANY	1	\$314,100.00	0.12%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$282,182.28	0.11%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$227,047.40	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$206,815.00	0.08%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$607,240.00	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,375,900.00	0.55%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,581,340.00	0.63%	0	\$0.00
FIRST MIDWEST BANK	1	\$328,000.00	0.13%	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$215,175.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$800,811.69	0.32%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$478,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$316,350.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$203,200.00	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$290,000.00	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$569,805.00	0.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,582,520.00	1.03%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,649,500.00	0.66%	0	\$0.00
FIRSTBANK	2	\$634,800.00	0.25%	0	\$0.00
FIRSTTRUST BANK	8	\$2,661,860.00	1.06%	0	\$0.00
FLAGSHIP COMMUNITY BANK	1	\$207,699.77	0.08%	0	\$0.00
FRANKLIN ADVANTAGE INC. - COR	1	\$445,400.00	0.18%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$310,000.00	0.12%	0	\$0.00
FULTON BANK, N.A.	2	\$678,400.00	0.27%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$208,698.87	0.08%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$779,300.00	0.31%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$201,881.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$364,798.31	0.15%	0	\$0.00
GESA CREDIT UNION	2	\$529,049.00	0.21%	0	\$0.00
GMH MORTGAGE SERVICES	1	\$207,920.00	0.08%	0	\$0.00
GOLDEN EM PIRE MORTGAGE INC A CALIFORNIA CORPORATOIN	1	\$332,530.81	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$540,000.00	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$218,500.00	0.09%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$238,098.71	0.09%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$217,600.00	0.09%	0	\$0.00
GROUP MORTGAGE, LLC.	1	\$283,200.00	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$237,500.00	0.09%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00

	GUARANTY TRUST COMPANY	2	\$579,000.00	0.23%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$238,000.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$248,000.00	0.1%	0	\$0.00
	GVC MORTGAGE, INC., A COPORATION	1	\$239,000.00	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$289,972.18	0.12%	0	\$0.00
	HAPPY STATE BANK	1	\$223,200.00	0.09%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$243,000.00	0.1%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$416,399.18	0.17%	0	\$0.00
	HOME FEDERAL BANK	2	\$499,000.00	0.2%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$228,000.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,866,130.00	2.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$250,000.00	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$200,450.00	0.08%	0	\$0.00
	HORIZON BANK, N.A.	1	\$312,300.00	0.12%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$257,012.31	0.1%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$224,000.00	0.09%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$415,769.36	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$587,450.00	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$329,659.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$203,300.00	0.08%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$244,800.00	0.1%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$312,000.00	0.12%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$249,647.76	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$286,817.00	0.11%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00
	ISU CREDIT UNION	1	\$229,900.00	0.09%	0	\$0.00
	JMAC LENDING, INC.	2	\$547,600.00	0.22%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$205,600.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$805,800.00	0.32%	0	\$0.00

KINGS MORTGAGE SERVICES.,A CALIFORNIA CORPORATION	1	\$239,400.00	0.1%	0	\$0.00
LADERA LENDING INC	1	\$211,687.68	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$291,402.47	0.12%	0	\$0.00
LAKELAND BANK	1	\$328,000.00	0.13%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$203,000.00	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,425,000.00	0.57%	0	\$0.00
LEADER BANK N.A.	5	\$1,914,300.00	0.76%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$223,250.00	0.09%	0	\$0.00
LENERCITY, INC.	1	\$246,827.67	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$479,308.41	0.19%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$332,800.00	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$524,500.00	0.21%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$672,510.00	0.27%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$573,600.00	0.23%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$206,794.90	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$317,200.00	0.13%	0	\$0.00
M/I FINANCIAL, LLC	3	\$816,979.00	0.33%	0	\$0.00
MADISON COUNTY COMMUNITY BANK	1	\$252,000.00	0.1%	0	\$0.00
MAGNA BANK	2	\$547,120.00	0.22%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$238,125.00	0.09%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$452,055.00	0.18%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$330,000.00	0.13%	0	\$0.00
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$412,404.94	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	8	\$2,583,800.00	1.03%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$842,000.00	0.34%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$777,650.00	0.31%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$293,000.00	0.12%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$238,973.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$593,646.43	0.24%	0	\$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$216,500.00	0.09%	0	\$0.00

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$207,100.00	0.08%	0	\$0.00
MIDWESTONE BANK	1	\$200,000.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00
MLD MORTGAGE, INC.	2	\$504,800.00	0.2%	0	\$0.00
MONARCH BANK	1	\$221,350.00	0.09%	0	\$0.00
MONARCH BANK.	1	\$224,818.31	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$375,000.00	0.15%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$235,000.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$226,800.00	0.09%	0	\$0.00
MORTGAGENETWORK	5	\$1,236,750.00	0.49%	0	\$0.00
MOUND CITY BANK	1	\$202,500.00	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$303,761.70	0.12%	0	\$0.00
MOVEMENT MORTGAGE LLC..	1	\$310,000.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	20	\$5,752,975.00	2.29%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,134,425.00	0.45%	0	\$0.00
MUFG UNION BANK, N.A.	7	\$2,523,400.00	1%	0	\$0.00
NAT RES - SACRAMENTO	1	\$228,000.00	0.09%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$397,500.00	0.16%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$360,000.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$376,500.00	0.15%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$214,390.66	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$663,300.00	0.26%	0	\$0.00
NETWORK FUNDING, LP	2	\$567,900.00	0.23%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$273,200.00	0.11%	0	\$0.00
NJ LENDERS CORP.	2	\$881,805.00	0.35%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$406,400.00	0.16%	0	\$0.00
NUVISION FCU	1	\$373,800.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	7	\$2,060,858.00	0.82%	0	\$0.00
OA MORTGAGE SERVICES	1	\$245,000.00	0.1%	0	\$0.00
OA MORTGAGE SERVICES.	1	\$292,000.00	0.12%	0	\$0.00
OLD NATIONAL BANK	5	\$1,205,000.00	0.48%	0	\$0.00
ON Q FINANCIAL INC.	1	\$252,000.00	0.1%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$515,600.00	0.21%	0	\$0.00
OPES ADVISORS INC.	1	\$244,000.00	0.1%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$664,000.00	0.26%	0	\$0.00



PACIFIC COMMUNITY CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$303,000.00	0.12%	0	\$0.00
PACOR MORTGAGE CORP	1	\$390,500.00	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$200,697.27	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$320,000.00	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.11%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,626,500.00	0.65%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$771,624.23	0.31%	0	\$0.00
PATELCO CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$244,000.00	0.1%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$447,321.00	0.18%	0	\$0.00
PEOPLES HOME EQUITY*	5	\$1,356,700.00	0.54%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$284,900.00	0.11%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$491,826.00	0.2%	0	\$0.00
PERL MORTGAGE INC.. AN ILLINOIS CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$281,477.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,376,120.00	0.95%	0	\$0.00
PIONEER BANK	1	\$342,000.00	0.14%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$345,000.00	0.14%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$1,905,800.00	0.76%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$2,200,000.00	0.88%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$237,300.00	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$613,500.00	0.24%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC	1	\$276,000.00	0.11%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$445,500.00	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,769,840.00	0.7%	0	\$0.00
PROVIDENCE BANK	1	\$299,000.00	0.12%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$570,000.00	0.23%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$941,000.00	0.37%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
PULTE MORTGAGE LLC	10	\$2,922,764.00	1.16%	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ( CFL # 603H390)	1	\$204,691.24	0.08%	0	\$0.00
R P FUNDING INC.	4	\$1,249,600.00	0.5%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$201,750.00	0.08%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$283,400.00	0.11%	0	\$0.00
REDWOOD CREDIT UNION	2	\$707,000.00	0.28%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$389,700.00	0.16%	0	\$0.00
RENASANT BANK	2	\$634,100.00	0.25%	0	\$0.00
RENEW LENDING INC	1	\$312,000.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$226,980.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$251,910.00	0.1%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$733,500.00	0.29%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$445,000.00	0.18%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$660,814.00	0.26%	0	\$0.00
RMK FINANCIAL CORP	1	\$313,000.00	0.12%	0	\$0.00
ROCKY MOUNTAIN BANK	4	\$1,022,850.00	0.41%	0	\$0.00
ROGUE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$206,000.00	0.08%	0	\$0.00
RPM MORTGAGE, INC.	2	\$722,500.00	0.29%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$408,225.00	0.16%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$737,529.04	0.29%	0	\$0.00
S&T BANK	1	\$250,000.00	0.1%	0	\$0.00
SABAL PALM BANK	1	\$225,000.00	0.09%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$222,800.00	0.09%	0	\$0.00
	2	\$742,000.00	0.3%	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION					
	SANTANDER BANK, N.A.	3	\$1,011,000.00	0.4%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$255,000.00	0.1%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$500,000.00	0.2%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,548,199.75	0.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,266,150.00	0.5%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$219,595.00	0.09%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$539,916.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,674,544.12	0.67%	0	\$0.00
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$280,000.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$300,000.00	0.12%	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC.	1	\$391,000.00	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$416,000.00	0.17%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$697,000.00	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$356,000.00	0.14%	0	\$0.00
	SOUTH STATE BANK	3	\$873,352.00	0.35%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$269,000.00	0.11%	0	\$0.00
	ST.MARY'S BANK	1	\$288,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$527,700.00	0.21%	0	\$0.00
	STEARNS LENDING INC.	19	\$6,501,460.77	2.59%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$336,500.00	0.13%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$280,000.00	0.11%	0	\$0.00
	SUMMIT FUNDING INC.	3	\$889,780.80	0.35%	0	\$0.00
	SUMMIT FUNDING INC..	3	\$694,366.89	0.28%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$219,658.66	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$481,500.00	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$200,000.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,874,157.00	0.75%	0	\$0.00
	TALMER BANK AND TRUST	1	\$446,250.00	0.18%	0	\$0.00
	TD BANK, N.A.	4	\$1,079,447.63	0.43%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	2	\$555,230.08	0.22%	0	\$0.00

THE AMERICAN NATIONAL BANK OF BEAVE	1	\$200,000.00	0.08%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$514,500.00	0.2%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$200,000.00	0.08%	1	\$197,371.70
THE FIRST NATIONAL BANK OF DENNISON	1	\$237,450.00	0.09%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$324,000.00	0.13%	0	\$0.00
THE PARK BANK	1	\$280,000.00	0.11%	0	\$0.00
THINK MUTUAL BANK	1	\$224,000.00	0.09%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$225,000.00	0.09%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$200,000.00	0.08%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$408,000.00	0.16%	0	\$0.00
TJC MORTGAGE, INC.	1	\$273,500.00	0.11%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$206,500.00	0.08%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$210,000.00	0.08%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$226,857.80	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$255,000.00	0.1%	0	\$0.00
TRAVIS CREDIT UNION	1	\$304,500.00	0.12%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00
TRUWEST CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$260,000.00	0.1%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$889,800.00	0.35%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$636,000.00	0.25%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,968,200.00	0.78%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$338,489.42	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$624,557.90	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	7	\$2,042,448.26	0.81%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	UNIVERSITY FEDERAL CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$484,750.00	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$224,100.00	0.09%	0	\$0.00
	UWHARRIE BANK	1	\$305,100.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$296,200.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$970,734.00	0.39%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$335,094.53	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$356,000.00	0.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,860.00	0.18%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00
	WATERFORD BANK, NA D	1	\$217,450.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$596,000.00	0.24%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$809,000.00	0.32%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$253,850.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$288,500.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$321,600.00	0.13%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$631,500.00	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$208,250.00	0.12%	0	\$0.00
<b>Total</b>		<b>854</b>	<b>\$251,321,304.19</b>	<b>100%</b>	<b>1</b>	<b>\$197,371.70</b>
3138WE6M6	ABBEVILLE BUILDING & LOAN	1	\$225,700.00	0.09%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$232,422.06	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,889,694.00	1.15%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$321,131.95	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$274,550.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$218,405.00	0.09%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$595,750.00	0.24%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$369,883.10	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,393.18	0.09%	0	\$0.00

	ALLIANT CREDIT UNION	2	\$447,905.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$206,300.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$438,450.00	0.17%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$220,190.00	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,675.82	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$648,071.22	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$375,000.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$245,900.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$3,544,681.00	1.41%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$774,930.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$227,379.17	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$515,150.00	0.21%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$213,790.00	0.09%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$223,250.00	0.09%	0	\$0.00
	AMERIS BANK	1	\$411,792.00	0.16%	0	\$0.00
	AMERIS BANK, CORPORATION	1	\$345,000.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$221,350.00	0.09%	0	\$0.00
	ARVEST BANK	2	\$447,150.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$976,906.17	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$1,073,800.00	0.43%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,659,500.00	0.66%	0	\$0.00
	BANK OF ENGLAND	1	\$292,500.00	0.12%	0	\$0.00
	BANK OF HAWAII	2	\$533,132.36	0.21%	0	\$0.00
	BANK OF LANCASTER	1	\$290,000.00	0.12%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$335,000.00	0.13%	0	\$0.00
	BANK OF SULLIVAN	1	\$254,125.00	0.1%	0	\$0.00
	BANK OF THE JAMES	1	\$217,000.00	0.09%	0	\$0.00
	BANK OF THE OZARKS	1	\$327,750.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$980,405.42	0.39%	0	\$0.00

BANK OF WASHINGTON	1	\$215,175.00	0.09%	0	\$0.00
BANK SNB	1	\$294,400.00	0.12%	0	\$0.00
BANKERS TRUST COMPANY	1	\$212,720.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00
BAY EQUITY LLC	2	\$512,000.00	0.2%	0	\$0.00
BAYCOAST BANK	1	\$218,500.00	0.09%	0	\$0.00
BAYWAY MORTGAGE GROUP	1	\$220,000.00	0.09%	0	\$0.00
BELL STATE BANK & TRUST	1	\$220,500.00	0.09%	0	\$0.00
BENEFICIAL BANK	1	\$250,000.00	0.1%	0	\$0.00
BEST CAPITAL FUNDING - COR	1	\$230,681.74	0.09%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$269,800.00	0.11%	0	\$0.00
BLACKHAWK BANK	1	\$216,000.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00
BOFI FEDERAL BANK	1	\$312,000.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$303,905.00	0.12%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$238,500.00	0.1%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	4	\$1,134,525.00	0.45%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$232,000.00	0.09%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC.	4	\$1,132,500.00	0.45%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,650,400.00	1.06%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,917,500.00	0.76%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,170,785.00	0.87%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$282,400.00	0.11%	0	\$0.00
CALUSA BANK	1	\$261,500.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,503,400.00	0.6%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$515,050.00	0.21%	0	\$0.00
CASHCALL MORTGAGE	12	\$4,259,116.72	1.7%	0	\$0.00
CBC NATIONAL BANK	1	\$249,623.46	0.1%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$231,673.11	0.09%	0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$753,178.75	0.3%	0	\$0.00
CENTRAL COAST LENDING, INC.	1	\$417,000.00	0.17%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$214,700.00	0.09%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$225,150.00	0.09%	0	\$0.00

CHEMICAL BANK	1	\$267,000.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$312,000.00	0.12%	0	\$0.00
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$305,700.00	0.12%	0	\$0.00
CITY NATIONAL BANK	1	\$239,307.25	0.1%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$315,784.33	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$412,000.00	0.16%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$906,307.24	0.36%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$554,625.80	0.22%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$272,606.66	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$225,600.00	0.09%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$993,750.00	0.4%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$235,000.00	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$544,635.00	0.22%	0	\$0.00
COMMONWEALTH MORTGAGE GROUP, LLC -	2	\$538,620.00	0.21%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$237,500.00	0.09%	0	\$0.00
COMMUNITY TRUST BANK	3	\$933,562.00	0.37%	0	\$0.00
CORNERSTONE BANK	1	\$311,200.00	0.12%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,623,241.14	0.65%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$303,805.00	0.12%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$1,014,475.00	0.4%	0	\$0.00
CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$211,500.00	0.08%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$412,800.00	0.16%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$748,491.74	0.3%	0	\$0.00
CROSS KEYS BANK, A CORPORATION	1	\$304,000.00	0.12%	0	\$0.00
	1	\$401,375.00	0.16%	0	\$0.00



	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$230,000.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$256,405.00	0.1%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$280,250.00	0.11%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$252,200.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,113,465.00	0.44%	1	\$296,211.21
	DHI MORTGAGE COMPANY, LTD.	5	\$1,563,449.81	0.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$404,402.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$896,235.00	0.36%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$271,700.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$392,000.00	0.16%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$292,950.00	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$361,250.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$825,000.00	0.33%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,339,979.95	0.53%	0	\$0.00
	EQUITY LOANS LLC	3	\$1,122,085.00	0.45%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$301,779.76	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$324,900.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$366,694.10	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$237,500.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$272,000.00	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$209,700.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,533,660.00	1.01%	1	\$228,880.99
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$579,145.54	0.23%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$603,000.00	0.24%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,396,815.00	0.56%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,925,191.55	0.77%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$675,750.00	0.27%	0	\$0.00

	FINANCIAL FEDERAL BANK	1	\$252,450.00	0.1%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$632,200.00	0.25%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$417,000.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$511,587.51	0.2%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$370,820.64	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$458,600.00	0.18%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$278,407.18	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$387,680.00	0.15%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$232,179.68	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$478,305.00	0.19%	0	\$0.00
	FIRST MIDWEST BANK	2	\$420,800.00	0.17%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$230,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$242,115.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$222,130.00	0.09%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,492,409.00	0.99%	1	\$373,123.54
	FIRST NATIONAL BANK	1	\$270,609.53	0.11%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$219,668.65	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$205,000.00	0.08%	0	\$0.00
	FIRST NATIONS HOME FINANCE	1	\$416,399.18	0.17%	1	\$409,686.77
	FIRST NATIONS HOME FINANCE CORP.	1	\$312,000.00	0.12%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$328,000.00	0.13%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$450,000.00	0.18%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$246,000.00	0.1%	0	\$0.00
	FIRST SOUTH BANK	1	\$258,000.00	0.1%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11%	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$246,000.00	0.1%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$211,000.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$914,500.00	0.36%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,095,984.19	0.44%	0	\$0.00

FIRSTBANK	2	\$473,150.00	0.19%	0	\$0.00
FIRSTBANK SOUTHWEST	2	\$437,541.00	0.17%	0	\$0.00
FIRSTTRUST BANK	2	\$709,000.00	0.28%	0	\$0.00
FREEDOM BANK	1	\$329,535.04	0.13%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$605,400.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$2,312,550.00	0.92%	0	\$0.00
GECU	1	\$200,232.00	0.08%	0	\$0.00
GEO-CORP, INC.	1	\$278,000.00	0.11%	0	\$0.00
GEORGIA MORTGAGE SERVICES INC.	1	\$372,000.00	0.15%	0	\$0.00
GESA CREDIT UNION	1	\$243,960.00	0.1%	0	\$0.00
GMFS, LLC	2	\$477,016.00	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$284,598.44	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$285,069.99	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$315,000.00	0.13%	0	\$0.00
GRANDE HOMES, INC	1	\$251,250.00	0.1%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$314,300.00	0.13%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$273,400.00	0.11%	0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$766,650.00	0.31%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$424,000.00	0.17%	1	\$212,904.37
GREATWALL, INC.	1	\$232,000.00	0.09%	0	\$0.00
GREEN ESTATE FINANCE, INC.	1	\$231,673.11	0.09%	0	\$0.00
GREENWAY FUNDING GROUP, INC. - COR	1	\$363,498.51	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$309,553.34	0.12%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$260,455.67	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$561,657.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,765,939.19	1.1%	0	\$0.00
HARBORONE BANK	1	\$256,452.00	0.1%	0	\$0.00
HEARTLAND BANK	1	\$268,000.00	0.11%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$472,297.71	0.19%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$633,831.57	0.25%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$277,400.00	0.11%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00
HOME STATE BANK, N.A.	1	\$243,900.00	0.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$264,812.00	0.11%	0	\$0.00
	26	\$8,976,090.00	3.58%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$342,000.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,539,000.00	0.61%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$231,488.47	0.09%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$277,420.00	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$230,000.00	0.09%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$276,000.00	0.11%	0	\$0.00
HPT FINANCE	1	\$252,000.00	0.1%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$279,000.00	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$833,500.00	0.33%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$792,991.00	0.32%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$483,206.00	0.19%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$857,500.00	0.34%	0	\$0.00
INDEPENDENT BANK	1	\$209,600.00	0.08%	0	\$0.00
INLAND BANK AND TRUST	1	\$254,640.70	0.1%	0	\$0.00
INTERCAP LENDING INC.,A CORPORATION	1	\$232,800.00	0.09%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$251,000.00	0.1%	0	\$0.00
INWOOD NATIONAL BANK	1	\$242,208.25	0.1%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$205,000.00	0.08%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$369,550.00	0.15%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,419,383.12	0.57%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$209,011.64	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,684,750.00	0.67%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$340,000.00	0.14%	0	\$0.00
LEADER BANK N.A.	2	\$566,400.00	0.23%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$372,000.00	0.15%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$527,250.00	0.21%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$376,000.00	0.15%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$314,760.00	0.13%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$242,329.24	0.1%	0	\$0.00
	LOANSTARS LLC	1	\$238,500.00	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$767,800.00	0.31%	0	\$0.00
	MAGNA BANK	1	\$251,750.00	0.1%	0	\$0.00
	MARQUETTE BANK	2	\$660,061.94	0.26%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,000.00	0.1%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$768,500.00	0.31%	0	\$0.00
	MCCLAIN BANK	1	\$227,950.00	0.09%	0	\$0.00
	MEETINGHOUSE	1	\$223,367.68	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$241,000.00	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORP	1	\$237,500.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$292,600.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$580,000.00	0.23%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$416,000.00	0.17%	0	\$0.00
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$356,400.00	0.14%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$342,705.51	0.14%	0	\$0.00
	METRO CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$216,125.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$316,000.00	0.13%	0	\$0.00
	MIDLAND STATES BANK	2	\$438,200.00	0.17%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$528,100.00	0.21%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$238,000.00	0.09%	0	\$0.00
	MONARCH BANK	2	\$634,500.00	0.25%	0	\$0.00
	MONSON SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$365,750.00	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$368,000.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$400,000.00	0.16%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$337,500.00	0.13%	0	\$0.00
	MORTGAGENETWORK	2	\$699,750.00	0.28%	0	\$0.00
	MOUND CITY BANK	1	\$215,920.00	0.09%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$381,473.71	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,971,400.00	0.79%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$228,000.00	0.09%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	20	\$5,325,106.29	2.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$473,600.00	0.19%	0	\$0.00
	MUFG UNION BANK, N.A.	6	\$1,568,300.00	0.63%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$218,405.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$564,900.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$596,000.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,521,450.00	0.61%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$305,000.00	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$302,763.15	0.12%	0	\$0.00
	NETWORK FUNDING, LP	2	\$555,400.00	0.22%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$215,500.00	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$311,250.00	0.12%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$323,000.00	0.13%	0	\$0.00
	NMSI INC	1	\$391,447.67	0.16%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$303,050.00	0.12%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00
	NORTHWESTERN BANK	1	\$210,400.00	0.08%	0	\$0.00
	NP, INC.	1	\$283,500.00	0.11%	0	\$0.00
	NUVISION FCU	1	\$310,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,633,923.00	0.65%	0	\$0.00
	OLD NATIONAL BANK	1	\$285,000.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$857,350.00	0.34%	0	\$0.00
	ON Q FINANCIAL	1	\$216,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$332,500.00	0.13%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	OPES ADVISORS, INC.	1	\$275,000.00	0.11%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$252,600.00	0.1%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$224,650.00	0.09%	0	\$0.00
	OVM FINANCIAL INC	2	\$508,712.56	0.2%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$587,000.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$2,793,375.00	1.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$310,571.53	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$484,800.00	0.19%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$329,524.53	0.13%	0	\$0.00
	PATELCO CREDIT UNION	1	\$270,305.72	0.11%	0	\$0.00
	PATRIOT BANK	1	\$203,712.56	0.08%	0	\$0.00

	PATRIOT BANK OF TEXAS	1	\$268,000.00	0.11%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$202,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$646,600.00	0.26%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$251,750.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$1,042,500.00	0.42%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$248,000.00	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$275,000.00	0.11%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$305,000.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,821,150.00	0.73%	0	\$0.00
	PIONEER BANK	1	\$270,750.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$613,500.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,479,650.00	0.59%	0	\$0.00
	PMAC LENDING SERVICES, INC.	17	\$5,277,082.68	2.1%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$214,000.00	0.09%	0	\$0.00
	PRIMECAP LENDING LLC	1	\$310,650.00	0.12%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$279,999.00	0.11%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC.	1	\$416,385.67	0.17%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$236,900.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,933,947.00	0.77%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$771,500.00	0.31%	0	\$0.00
	PROVINCIAL BANK	2	\$681,600.00	0.27%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	4	\$1,180,766.36	0.47%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$325,940.00	0.13%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$264,000.00	0.11%	0	\$0.00
	R P FUNDING INC.	1	\$413,250.00	0.16%	0	\$0.00
	RANCHO VISTA MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$617,500.00	0.25%	0	\$0.00
	RANLIFE, INC.	1	\$200,000.00	0.08%	0	\$0.00
	RED RIVER BANK	2	\$461,500.00	0.18%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$359,500.00	0.14%	0	\$0.00

	RENASANT BANK	2	\$542,201.55	0.22%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$210,000.00	0.08%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	2	\$591,696.87	0.24%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$416,317.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$542,581.00	0.22%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$2,156,000.00	0.86%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$270,750.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$275,405.00	0.11%	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$215,209.47	0.09%	0	\$0.00
	SAFE CREDIT UNION	1	\$237,100.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$290,000.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$223,000.00	0.09%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$335,000.00	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$499,668.61	0.2%	0	\$0.00
	SECURITY FIRST BANK	1	\$242,500.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$639,571.53	0.26%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$416,385.67	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$513,500.00	0.2%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$287,594.21	0.11%	0	\$0.00
	SFMC, LP	1	\$224,400.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,897,586.19	1.16%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$638,000.00	0.25%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$207,713.44	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$251,750.00	0.1%	0	\$0.00
	SOUTH STATE BANK	3	\$836,900.00	0.33%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	3	\$1,055,376.00	0.42%	0	\$0.00
	STAR FINANCIAL BANK	1	\$213,750.00	0.09%	0	\$0.00
	STARWEST FUNDING	1	\$305,000.00	0.12%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$214,500.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$330,000.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$489,238.76	0.2%	0	\$0.00
	STATE SAVINGS BANK	1	\$204,670.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	29	\$9,618,188.21	3.84%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$259,500.00	0.1%	0	\$0.00
		1	\$250,000.00	0.1%	0	\$0.00



STONEHAMBANK - A CO-OPERATIVE BANK						
SUMMIT BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	
SUMMIT CREDIT UNION	2	\$452,450.00	0.18%	0	\$0.00	
SUMMIT FUNDING, INC..	1	\$416,412.45	0.17%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,137,179.85	0.45%	0	\$0.00	
SUSQUEHANNA BANK	1	\$276,450.00	0.11%	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$667,600.00	0.27%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$308,750.00	0.12%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$226,575.00	0.09%	0	\$0.00	
THE COLUMBIA BANK	1	\$223,250.00	0.09%	0	\$0.00	
THE FEDERAL SAVINGS BANK	2	\$620,000.00	0.25%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$548,800.00	0.22%	0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$271,000.00	0.11%	0	\$0.00	
THEEDGE BANK, A BRANC OF PREMIER BANK OF JACKSONVILLE	1	\$297,694.46	0.12%	0	\$0.00	
THINK MUTUAL BANK	1	\$295,000.00	0.12%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$223,600.00	0.09%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$775,000.00	0.31%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$522,000.00	0.21%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$235,200.00	0.09%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	
TROPICAL FINANCIAL CREDIT UNION	1	\$314,456.31	0.13%	0	\$0.00	
TRUHOME SOLUTIONS, LLC	1	\$229,612.00	0.09%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$249,290.00	0.1%	0	\$0.00	
TRUSTONE FINANCIAL	1	\$232,000.00	0.09%	0	\$0.00	
TWINSTAR CREDIT UNION	1	\$271,616.75	0.11%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,759,850.00	0.7%	0	\$0.00	
UN ITED BANK	1	\$252,000.00	0.1%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$450,000.00	0.18%	0	\$0.00	
UNITED BANK	1	\$264,575.00	0.11%	0	\$0.00	

	UNITED COMMUNITY BANK	1	\$288,660.64	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,762,496.00	1.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,889,104.32	0.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,100,958.48	0.44%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$211,880.00	0.08%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$934,106.86	0.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$235,268.04	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$461,850.00	0.18%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$290,000.00	0.12%	0	\$0.00
	VALLIANCE BANK	1	\$250,162.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,000.00	0.1%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$255,115.18	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,369,204.00	0.55%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,156,200.00	0.46%	0	\$0.00
	WA STARKEY MORTGAGE L.L.P..	1	\$278,598.01	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,275.00	0.12%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$211,850.00	0.08%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$246,263.00	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$574,000.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$446,850.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$337,334.61	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$214,697.06	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$291,000.00	0.12%	0	\$0.00
	Unavailable	2	\$570,950.00	0.2%	0	\$0.00
<b>Total</b>		<b>850</b>	<b>\$250,755,946.74</b>	<b>100%</b>	<b>5</b>	<b>\$1,520,806.88</b>
3138WE6N4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$200,000.00	0.08%	0	\$0.00
		1	\$264,141.00	0.11%	0	\$0.00

1ST SECURITY BANK OF WASHINGTON						
360 MORTGAGE GROUP, LLC	2	\$479,013.00	0.19%	0	\$0.00	
4TRUST MORTGAGE, INC.	2	\$448,367.48	0.18%	0	\$0.00	
ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.08%	0	\$0.00	
ABERDEEN PROVING GROUND FCU	1	\$229,200.00	0.09%	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	9	\$2,591,835.00	1.03%	0	\$0.00	
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$210,000.00	0.08%	0	\$0.00	
ADVANCIAL FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	
AFFILIATED MORTGAGE COMPANY	1	\$345,000.00	0.14%	0	\$0.00	
AFFILIATED MORTGAGE SERVICES	1	\$240,000.00	0.1%	0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$464,794.18	0.19%	0	\$0.00	
ALIGN CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC.	1	\$281,900.00	0.11%	0	\$0.00	
AMARILLO NATIONAL BANK	1	\$395,000.00	0.16%	0	\$0.00	
AMCAP MORTGAGE, LTD	1	\$238,670.63	0.1%	0	\$0.00	
AMERICAN BANK, N.A.	1	\$272,000.00	0.11%	0	\$0.00	
AMERICAN FINANCIAL FUNDING CORP., A	1	\$237,826.75	0.09%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC. - C	1	\$242,657.61	0.1%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC.	1	\$280,562.92	0.11%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$231,383.97	0.09%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	1	\$287,000.00	0.11%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$275,000.00	0.11%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	5	\$1,631,000.00	0.65%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	2	\$757,000.00	0.3%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	4	\$1,142,877.00	0.46%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$461,190.00	0.18%	0	\$0.00	
ARIZONA BANK AND TRUST	3	\$862,242.75	0.34%	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	
ARVEST BANK	3	\$954,050.00	0.38%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$304,089.10	0.12%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$968,000.00	0.39%	0	\$0.00	

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$208,250.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,000.00	0.09%	0	\$0.00
ATLANTIC HOME LOANS	2	\$660,567.95	0.26%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,527,074.10	1.01%	0	\$0.00
BANCFIRST	3	\$792,875.00	0.32%	0	\$0.00
BANK OF CANTON	1	\$245,000.00	0.1%	0	\$0.00
BANK OF HAWAII	3	\$1,266,900.95	0.5%	0	\$0.00
BANK OF SULLIVAN	1	\$417,000.00	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,582,085.34	0.63%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$223,200.00	0.09%	0	\$0.00
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$325,000.00	0.13%	0	\$0.00
BANKERS' BANK	1	\$234,000.00	0.09%	0	\$0.00
BANNER BANK	2	\$521,301.67	0.21%	0	\$0.00
BAXTER CREDIT UNION	3	\$811,371.49	0.32%	0	\$0.00
BAY EQUITY LLC	4	\$1,341,350.00	0.53%	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,217,600.00	0.49%	1	\$197,313.77
BERKSHIRE BANK	2	\$481,250.00	0.19%	0	\$0.00
BLACKHAWK BANK	1	\$315,000.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$811,882.30	0.32%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$260,000.00	0.1%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$216,000.00	0.09%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	3	\$816,050.00	0.33%	0	\$0.00
BORDER STATE BANK	1	\$204,250.00	0.08%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$360,400.00	0.14%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$739,207.89	0.29%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$238,000.00	0.09%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$332,500.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC.	3	\$720,000.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,884,814.00	1.15%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,520,504.00	1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,279,036.00	0.51%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$408,000.00	0.16%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC.	1	\$235,000.00	0.09%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$271,600.00	0.11%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,775,700.00	1.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$981,500.00	0.39%	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00
	CASHCALL MORTGAGE	20	\$6,867,000.00	2.74%	0	\$0.00
	CBC NATIONAL BANK	1	\$308,500.00	0.12%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$253,000.00	0.1%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$265,133.82	0.11%	0	\$0.00
	CENTRAL FINANCIAL NETWORK, INC	1	\$371,000.00	0.15%	0	\$0.00
	CENTREBANK	1	\$239,950.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$503,920.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,040,000.00	0.41%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$283,590.08	0.11%	0	\$0.00
	CITY BANK	1	\$204,300.00	0.08%	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$255,631.15	0.1%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$213,755.00	0.09%	0	\$0.00
	CMC HOME LENDING	2	\$618,021.42	0.25%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$495,728.22	0.2%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$328,000.00	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$399,448.91	0.16%	0	\$0.00
	COMMERCE MORTGAGE	1	\$384,000.00	0.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$241,569.00	0.1%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$386,600.00	0.15%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$520,294.00	0.21%	0	\$0.00
	COORS CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$2,106,602.00	0.84%	0	\$0.00
	CREDIT UNION WEST	1	\$416,500.00	0.17%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$350,000.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$973,657.87	0.39%	0	\$0.00
	CUMD	1	\$276,450.00	0.11%	0	\$0.00
	DEERWOOD BANK	1	\$327,200.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$451,754.20	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$590,271.00	0.24%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$300,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$597,600.00	0.24%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$673,200.00	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$265,000.00	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$234,200.00	0.09%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$266,400.00	0.11%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$356,000.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,424,016.00	0.57%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$249,375.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$316,128.95	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$749,271.89	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$360,361.42	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,041.00	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$955,299.18	0.38%	0	\$0.00
	EZ FUNDINGS, INC.	1	\$405,000.00	0.16%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$401,250.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,265,555.88	1.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$476,680.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$307,566.03	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$626,200.00	0.25%	0	\$0.00
	FARMINGTON BANK	1	\$417,000.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,488,700.80	0.99%	0	\$0.00
	FIDELITY BANK	3	\$887,060.00	0.35%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$415,413.86	0.17%	0	\$0.00
	FINANCIAL FEDERAL BANK	2	\$645,000.00	0.26%	0	\$0.00
	FIRST BANK	1	\$417,000.00	0.17%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$688,542.13	0.27%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$756,800.00	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$222,500.00	0.09%	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$406,000.00	0.16%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$258,500.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$389,500.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$306,450.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.17%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$964,800.00	0.38%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$214,000.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$720,000.00	0.29%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$301,150.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	3	\$1,081,106.00	0.43%	0	\$0.00
FIRST MERCHANTS BANK, NA	1	\$245,100.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,139,758.00	0.45%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$200,000.00	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,500.00	0.12%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$295,200.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,200,650.00	0.48%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,427,659.02	0.57%	0	\$0.00
FIRSTBANK	5	\$1,289,777.49	0.51%	0	\$0.00
FIRSTTRUST BANK	3	\$731,000.00	0.29%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$208,000.00	0.08%	0	\$0.00
FULL REALTY SERVICES INC	1	\$229,000.00	0.09%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$888,600.00	0.35%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,645,743.00	0.66%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$239,850.00	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$228,604.61	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$214,400.00	0.09%	0	\$0.00
GREENBOX LOANS INC	1	\$365,472.66	0.15%	0	\$0.00

GREENWAY MORTGAGE FUNDING CORP.	1	\$263,611.07	0.11%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$688,286.39	0.27%	0	\$0.00
GUARDIAN MORTGAGE, INC.	1	\$239,500.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,030,056.29	0.81%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$409,500.00	0.16%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$675,800.00	0.27%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$222,000.00	0.09%	0	\$0.00
HOME AMERICAN MORTGAGE CORPORATION	1	\$416,385.67	0.17%	0	\$0.00
HOME FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,319,741.00	1.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,214,586.00	0.48%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,650.00	0.12%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$252,000.00	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$296,000.00	0.12%	0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$407,611.86	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$989,384.40	0.39%	0	\$0.00
ICON CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$357,500.00	0.14%	0	\$0.00
IMPAC MORTGAGE CORP.	5	\$1,510,900.00	0.6%	0	\$0.00
INDEPENDENT BANK	1	\$250,000.00	0.1%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$303,581.17	0.12%	0	\$0.00
INTER NATIONAL BANK	1	\$303,000.00	0.12%	0	\$0.00
INTERBANK	1	\$355,500.00	0.14%	0	\$0.00
INTERBANK MORTGAGE	1	\$338,722.07	0.13%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$236,658.53	0.09%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$265,150.00	0.11%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$255,000.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$635,905.00	0.25%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$237,000.00	0.09%	0	\$0.00



JAMES B. NUTTER & COMPANY	1	\$203,700.00	0.08%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
JMAC LENDING, INC.	3	\$941,300.00	0.38%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$935,040.00	0.37%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$274,920.71	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,323,475.00	0.53%	0	\$0.00
LEADER BANK N.A.	1	\$417,000.00	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$409,500.00	0.16%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$691,550.00	0.28%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,024,335.00	0.41%	0	\$0.00
LIBERTY BANK & TRUST	1	\$376,000.00	0.15%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$246,851.70	0.1%	0	\$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$417,000.00	0.17%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$265,265.75	0.11%	0	\$0.00
LOANSTARS LLC	1	\$417,000.00	0.17%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$795,900.00	0.32%	0	\$0.00
M/I FINANCIAL, LLC	2	\$589,450.00	0.23%	0	\$0.00
MAGNA BANK	2	\$537,000.00	0.21%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00
MARINE BANK	2	\$511,625.00	0.2%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$417,000.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$743,700.00	0.3%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$235,000.00	0.09%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$239,875.00	0.1%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$642,000.00	0.26%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$572,000.00	0.23%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$333,000.00	0.13%	0	\$0.00
METRO BANK	1	\$358,913.87	0.14%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$285,000.00	0.11%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$400,400.00	0.16%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$254,489.53	0.1%	0	\$0.00

	MINNESOTA BANK AND TRUST	1	\$352,800.00	0.14%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$941,250.00	0.38%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$492,500.00	0.2%	0	\$0.00
	MORRILL AND JANES BANK	1	\$311,250.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$360,000.00	0.14%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$299,725.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$378,000.00	0.15%	0	\$0.00
	MORTGAGE NOW, INC.	1	\$300,000.00	0.12%	0	\$0.00
	MORTGAGENETWORK	4	\$1,162,100.00	0.46%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$374,938.62	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$388,000.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,492,897.54	0.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$4,675,132.00	1.86%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$272,067.00	0.11%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$856,500.00	0.34%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$273,000.00	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,278,937.19	0.51%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$350,000.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	16	\$4,702,614.62	1.87%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$869,150.00	0.35%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,115,800.00	0.44%	0	\$0.00
	NETWORK FUNDING, LP	1	\$345,600.00	0.14%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$346,750.00	0.14%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$309,000.00	0.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$505,000.00	0.2%	0	\$0.00
	NJ LENDERS CORP.	3	\$907,800.00	0.36%	0	\$0.00
	NORTHPOINTE BANK	2	\$658,000.00	0.26%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$776,449.60	0.31%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$305,000.00	0.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,446,780.00	0.58%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$548,500.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$242,200.00	0.1%	0	\$0.00

	OPES ADVISORS, INC.	2	\$464,500.00	0.19%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$659,000.00	0.26%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$645,000.00	0.26%	0	\$0.00
	ORRSTOWN BANK	1	\$388,800.00	0.15%	1	\$383,909.19
	PACIFIC COMMUNITY CREDIT UNION	3	\$899,000.00	0.36%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$398,000.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$531,725.07	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$407,000.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,618,950.00	1.04%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$722,000.00	0.29%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$412,377.96	0.16%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$238,000.00	0.09%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$417,000.00	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$610,155.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$999,750.00	0.4%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$467,375.00	0.19%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$802,700.00	0.32%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$294,250.00	0.12%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$278,000.00	0.11%	0	\$0.00
	PFL INC., DBA MARQUEE MORTGAGE	1	\$319,200.00	0.13%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$247,650.57	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,382,650.00	0.95%	0	\$0.00
	PLATINUM BANK	1	\$372,000.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$811,350.00	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,277,500.00	0.51%	0	\$0.00
	PMAC LENDING SERVICES, INC.	16	\$4,546,716.00	1.81%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$565,850.00	0.23%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$418,100.00	0.17%	0	\$0.00
		2	\$626,000.00	0.25%	0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC						
PRIMARY PARTNERS	1	\$245,000.00	0.1%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$227,870.62	0.09%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$207,100.00	0.08%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	4	\$1,184,000.00	0.47%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	4	\$1,008,502.41	0.4%	0	\$0.00	
PROVINCIAL BANK	1	\$310,000.00	0.12%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$272,007.52	0.11%	0	\$0.00	
PULTE MORTGAGE LLC	1	\$324,534.00	0.13%	0	\$0.00	
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ( CFL # 603 H390 )	1	\$300,000.00	0.12%	0	\$0.00	
RABOBANK, N.A.	1	\$252,000.00	0.1%	0	\$0.00	
RED RIVER BANK	1	\$342,000.00	0.14%	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$238,620.00	0.1%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$248,856.67	0.1%	0	\$0.00	
RESOLUTION CAPITAL, L.P.	1	\$298,000.00	0.12%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$529,200.00	0.21%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$308,750.00	0.12%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$206,000.00	0.08%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	7	\$2,168,403.78	0.86%	0	\$0.00	
RPM MORTGAGE, INC.	2	\$575,000.00	0.23%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$489,400.00	0.19%	0	\$0.00	
SAFE CREDIT UNION	1	\$208,550.00	0.08%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$558,500.00	0.22%	0	\$0.00	
SANTANDER BANK, N.A.	7	\$2,014,209.76	0.8%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$510,400.00	0.2%	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$354,000.00	0.14%	0	\$0.00	
SECURE FINANCIAL CENTER INC.	1	\$220,000.00	0.09%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$271,351.01	0.11%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$511,472.00	0.2%	0	\$0.00	
SENTE MORTGAGE, INC.	3	\$849,700.00	0.34%	0	\$0.00	
SETTLERS BANK	1	\$355,200.00	0.14%	0	\$0.00	
SFMC, LP	1	\$251,750.00	0.1%	0	\$0.00	
SHEA MORTGAGE INC.	1	\$241,424.00	0.1%	0	\$0.00	

SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,202,758.97	0.88%	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00
SOUTH STATE BANK	2	\$723,000.00	0.29%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$525,449.40	0.21%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00
STANDARD PACIFIC MORTGAGE	3	\$1,099,105.00	0.44%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$315,000.00	0.13%	0	\$0.00
STEARNS LENDING INC.	34	\$9,661,089.06	3.85%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$636,300.00	0.25%	0	\$0.00
SUMMIT BANK AND TRUST	2	\$637,739.19	0.25%	0	\$0.00
SUMMIT FUNDING INC.	1	\$344,250.00	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$299,500.00	0.12%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$829,510.49	0.33%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$209,880.50	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,154,361.00	0.46%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$339,910.00	0.14%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$324,000.00	0.13%	0	\$0.00
TALMER BANK AND TRUST	4	\$1,249,650.00	0.5%	0	\$0.00
TD BANK, N.A.	3	\$834,809.68	0.33%	0	\$0.00
TEUTOPOPOLIS STATE BANK	1	\$225,625.00	0.09%	0	\$0.00
TEXAS BANK	1	\$234,000.00	0.09%	0	\$0.00
THE EDGAR COUNTY BANK & TRUST CO.	1	\$215,900.00	0.09%	0	\$0.00
THINK MUTUAL BANK	1	\$207,900.00	0.08%	0	\$0.00
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$247,600.00	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$679,050.00	0.27%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$218,400.00	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$270,800.00	0.11%	0	\$0.00
TRENT INVESTMENT CORP	1	\$274,800.00	0.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$308,750.00	0.12%	0	\$0.00
TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$358,494.17	0.14%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$412,200.00	0.16%	0	\$0.00
TRUWEST CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$666,500.00	0.27%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$714,305.00	0.28%	0	\$0.00

	UNION STATE BANK	1	\$406,949.60	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$280,000.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,490,950.00	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,135,621.29	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,096,332.52	0.84%	1	\$270,567.84
	UNIVERSITY FEDERAL CREDIT UNION	2	\$564,431.00	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$256,405.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$233,750.00	0.09%	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$228,800.00	0.09%	0	\$0.00
	US MORTGAGE CORP	1	\$240,000.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$307,500.00	0.12%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$261,000.00	0.1%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$253,600.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$485,650.00	0.19%	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$232,414.65	0.09%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$213,987.00	0.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,150,705.52	0.46%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$416,385.67	0.17%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$401,956.96	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$786,616.00	0.31%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$507,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$375,155.00	0.15%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$387,813.96	0.15%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$416,425.49	0.13%	0	\$0.00

<b>Total</b>			<b>831</b>	<b>\$250,982,832.74</b>	<b>100%</b>	<b>3</b>	<b>\$851,790.80</b>	
3138WE6P9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$205,229.39	3.41%	0		\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$289,217.30	4.81%	0		\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$299,242.23	4.98%	0		\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$182,165.21	3.03%	0		\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$357,173.18	5.94%	0		\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$885,415.12	14.72%	0		\$0.00	
	EMORTGAGE MANAGEMENT LLC	2	\$452,400.00	7.52%	0		\$0.00	
	GVC MORTGAGE INC DBA PREFERRED CAPITAL	1	\$205,979.18	3.42%	0		\$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$356,618.46	5.93%	0		\$0.00	
	MILEND, INC, A GEORGIA CORPORATION	1	\$202,112.60	3.36%	0		\$0.00	
	NATIONS LENDING CORPORATION	1	\$358,235.00	5.96%	0		\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$216,477.34	3.6%	0		\$0.00	
	PLAZA HOME MORTGAGE	1	\$203,529.72	3.38%	0		\$0.00	
	PMAC LENDING SERVICES, INC.	1	\$210,701.00	3.5%	0		\$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$214,310.93	3.56%	0		\$0.00	
	TRU MORTGAGE	3	\$835,205.34	13.89%	0		\$0.00	
	VALLEY NATIONAL BANK	1	\$226,000.00	3.76%	0		\$0.00	
	Unavailable	1	\$314,566.01	5.23%	0		\$0.00	
<b>Total</b>		<b>23</b>	<b>\$6,014,578.01</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>	
3138WE6Q7	ABS FINANCIAL, INC.	1	\$189,150.00	0.37%	0		\$0.00	
	ACADEMY MORTGAGE CORPORATION	8	\$1,503,385.00	2.98%	0		\$0.00	
	ACCESS CAPITAL GROUP, INC.	1	\$187,394.30	0.37%	0		\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$199,500.00	0.39%	0		\$0.00	
	AMCAP MORTGAGE, LTD.	3	\$566,124.16	1.12%	0		\$0.00	
	AMERICAN BANK CENTER	1	\$180,000.00	0.36%	0		\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,428.03	0.35%	0		\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,138,928.52	2.25%	0		\$0.00	
		1	\$180,000.00	0.36%	0		\$0.00	

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
AMERICAN PACIFIC MTG CORP	3	\$591,460.00	1.17%	0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$192,085.00	0.38%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$190,000.00	0.38%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$188,100.00	0.37%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$373,050.00	0.74%	0	\$0.00
ARVEST BANK	2	\$371,355.00	0.73%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$176,800.00	0.35%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$190,000.00	0.38%	0	\$0.00
BANK OF ENGLAND	1	\$196,000.00	0.39%	0	\$0.00
BANK OF HAWAII	1	\$195,908.57	0.39%	0	\$0.00
BANK OF THE OZARKS	1	\$186,780.64	0.37%	0	\$0.00
BANNER BANK	1	\$183,563.00	0.36%	0	\$0.00
BAY EQUITY LLC	1	\$190,890.00	0.38%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$190,650.11	0.38%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$196,920.00	0.39%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$188,000.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$199,243.20	0.39%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$559,300.00	1.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$189,600.00	0.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.36%	0	\$0.00
CASHCALL MORTGAGE	3	\$552,500.00	1.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$189,050.00	0.37%	0	\$0.00
CENDERA	1	\$196,940.32	0.39%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$196,229.28	0.39%	0	\$0.00
CENTURY LENDING COMPANY	1	\$198,000.00	0.39%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$193,256.55	0.38%	0	\$0.00
CIS FINANCIAL SERVICES INC.	1	\$179,773.00	0.36%	0	\$0.00
CMG MORTGAGE INC	1	\$194,750.00	0.39%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$177,175.00	0.35%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$385,473.99	0.76%	0	\$0.00



F.A.						
COMMONWEALTH BANK & TRUST COMPANY	2	\$389,847.41	0.77%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$187,000.00	0.37%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$195,729.97	0.39%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,762.93	0.35%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	5	\$940,708.16	1.86%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	2	\$373,989.15	0.74%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$199,800.00	0.4%	0	\$0.00	
DIRECTORS FINANCIAL GROUP	1	\$187,758.00	0.37%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	
E MORTGAGE MANAGEMENT. LLC	1	\$189,749.80	0.38%	0	\$0.00	
EECU	1	\$195,200.00	0.39%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$190,137.68	0.38%	0	\$0.00	
ENVOY MORTGAGE, LTD.	7	\$1,313,367.10	2.6%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$372,307.55	0.74%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,148,180.07	2.27%	0	\$0.00	
FIDELITY BANK	1	\$180,000.00	0.36%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$383,121.43	0.76%	0	\$0.00	
FIRST BANK	1	\$194,984.15	0.39%	0	\$0.00	
FIRST BANK MORTGAGE, A DIVISION OF	1	\$199,644.56	0.4%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,735.98	0.39%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$184,800.00	0.37%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$178,434.30	0.35%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	2	\$353,800.00	0.7%	0	\$0.00	
FIRST MONTANA BANK INC	1	\$190,000.00	0.38%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$194,750.00	0.39%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$185,000.00	0.37%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	1	\$194,144.00	0.38%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,293,518.65	2.56%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$396,300.44	0.78%	0	\$0.00	
GMFS, LLC	2	\$377,407.52	0.75%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	

	GREENBOX LOANS INC	1	\$197,500.00	0.39%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$184,994.77	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$397,800.00	0.79%	0	\$0.00
	HAPPY STATE BANK	1	\$176,000.00	0.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$566,400.00	1.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$571,683.00	1.13%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$189,276.33	0.37%	0	\$0.00
	HOMEWISE, INC.	1	\$197,600.00	0.39%	0	\$0.00
	HORIZON BANK, N.A.	1	\$185,600.00	0.37%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$196,500.00	0.39%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$188,995.07	0.37%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$198,750.00	0.39%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$186,942.09	0.37%	0	\$0.00
	IRON FINANCIAL, INC.	1	\$196,158.51	0.39%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$180,500.00	0.36%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$189,150.00	0.37%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,629.71	0.36%	0	\$0.00
	LA SALLE STATE BANK	1	\$187,500.00	0.37%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$186,000.00	0.37%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$178,706.24	0.35%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$397,200.00	0.79%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$191,735.48	0.38%	0	\$0.00
	MAGNA BANK	1	\$179,235.72	0.35%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$184,436.65	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$177,750.00	0.35%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$198,000.00	0.39%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$555,223.80	1.1%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$193,750.27	0.38%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$746,059.32	1.48%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$178,400.00	0.35%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$381,500.00	0.76%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$380,000.00	0.75%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$391,000.00	0.77%	0	\$0.00
	NETWORK FUNDING, LP	2	\$370,800.00	0.73%	0	\$0.00
	NJ LENDERS CORP.	1	\$187,000.00	0.37%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$199,500.00	0.39%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,768.50	0.36%	0	\$0.00
OLD LINE BANK	1	\$195,159.79	0.39%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$192,000.00	0.38%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$183,200.00	0.36%	0	\$0.00
ONEWEST BANK N.A.	1	\$187,241.67	0.37%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$176,250.00	0.35%	0	\$0.00
PACIFIC NW FCU	1	\$199,000.00	0.39%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$369,050.00	0.73%	0	\$0.00
PARKSIDE LENDING LLC	1	\$190,000.00	0.38%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$382,279.00	0.76%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$197,733.30	0.39%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$193,705.00	0.38%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,331,988.27	2.64%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$180,405.00	0.36%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$581,500.00	1.15%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$374,440.00	0.74%	0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$181,600.00	0.36%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$178,575.04	0.35%	0	\$0.00
R P FUNDING INC.	1	\$184,000.00	0.36%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00
RENASANT BANK	2	\$387,243.69	0.77%	0	\$0.00
RESMAC, INC.	1	\$175,412.99	0.35%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,750.00	0.39%	0	\$0.00
RIVER COMMUNITY BANK, N.A.	1	\$194,965.08	0.39%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$188,756.90	0.37%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$197,600.00	0.39%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$187,000.00	0.37%	0	\$0.00
RPM MORTGAGE, INC.	1	\$189,815.00	0.38%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$176,000.00	0.35%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,000.00	0.35%	0	\$0.00
	1	\$184,046.08	0.36%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$364,400.00	0.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,322,426.11	2.62%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$199,975.00	0.4%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$189,940.64	0.38%	0	\$0.00
	STEARNS LENDING INC.	9	\$1,718,304.72	3.4%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$190,143.53	0.38%	0	\$0.00
	SUMMIT FUNDING INC	1	\$192,858.92	0.38%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$176,761.58	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$380,130.00	0.75%	0	\$0.00
	TD BANK, N.A.	1	\$177,055.73	0.35%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$179,455.00	0.36%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,160.06	0.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,669,866.42	3.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,000.25	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$359,640.20	0.71%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$191,658.56	0.38%	0	\$0.00
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$182,000.00	0.36%	1	\$179,858.77
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$195,753.40	0.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$365,750.00	0.72%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$194,000.00	0.38%	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$192,060.00	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$198,000.00	0.39%	0	\$0.00
	YADKIN BANK	1	\$175,085.00	0.35%	0	\$0.00
	Unavailable	1	\$177,500.00	0.3%	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$50,526,629.91</b>	<b>100%</b>	<b>1</b>	<b>\$179,858.77</b>
3138WE6R5	ACCESS NATIONAL MORTGAGE	1	\$211,882.20	16.15%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	3	\$682,905.70	52.06%	0	\$0.00
	FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	\$417,000.00	31.79%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,311,787.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE6S3	ACADEMY MORTGAGE CORPORATION	2	\$875,160.00	1.62%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$306,000.00	0.57%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$905,404.34	1.68%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$334,000.00	0.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$232,408.76	0.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$862,398.48	1.6%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$657,500.00	1.22%	0	\$0.00
	ARVEST BANK	2	\$524,178.88	0.97%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,072,000.00	1.99%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$325,857.99	0.6%	0	\$0.00
	BANK OF CANTON	1	\$227,384.64	0.42%	0	\$0.00
	BANKERS XPRESS LLC	1	\$359,525.93	0.67%	0	\$0.00
	BAY EQUITY LLC	1	\$356,500.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$229,250.00	0.43%	0	\$0.00
	CASHCALL MORTGAGE	6	\$1,944,700.00	3.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$981,750.00	1.82%	0	\$0.00
	CMG MORTGAGE, INC	2	\$1,124,700.00	2.09%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$232,193.83	0.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,375.00	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$421,891.11	0.78%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$207,748.95	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$962,884.39	1.79%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.37%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$378,000.00	0.7%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$764,651.24	1.42%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$363,750.00	0.67%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$380,000.00	0.7%	1	\$375,428.25
F & M BANK	1	\$203,645.32	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,800.00	0.55%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$761,708.24	1.41%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$384,300.00	0.71%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$772,200.00	1.43%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$199,495.76	0.37%	0	\$0.00
FREEDOM BANK	1	\$254,656.51	0.47%	0	\$0.00
FREMONT BANK	1	\$240,000.00	0.45%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$565,120.50	1.05%	0	\$0.00
GREENBOX LOANS INC	1	\$363,142.54	0.67%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$485,800.00	0.9%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$346,500.00	0.64%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$247,160.00	0.46%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	3	\$677,604.46	1.26%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$744,635.00	1.38%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC. -	1	\$241,189.13	0.45%	0	\$0.00
JMAC LENDING, INC.	1	\$386,000.00	0.72%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$621,200.00	1.15%	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$389,486.43	0.72%	0	\$0.00
LEADER BANK N.A.	2	\$839,000.00	1.56%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$887,744.00	1.65%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$279,631.28	0.52%	0	\$0.00
MEETINGHOUSE	1	\$355,000.00	0.66%	0	\$0.00
MERCHANTS BANK OF INDIANA	1	\$544,265.87	1.01%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$390,000.00	0.72%	0	\$0.00
MONARCH BANK	1	\$259,760.06	0.48%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$249,600.00	0.46%	0	\$0.00
MORTGAGENETWORK	1	\$371,000.00	0.69%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$1,433,932.15	2.66%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$220,000.00	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$306,622.52	0.57%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$350,527.19	0.65%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$227,706.51	0.42%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,108,000.00	2.05%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$867,700.00	1.61%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$747,500.00	1.39%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,683,938.34	6.83%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$843,515.82	1.56%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$254,400.00	0.47%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$2,691,000.00	4.99%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$308,100.00	0.57%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$357,600.00	0.66%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$383,930.00	0.71%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$329,603.49	0.61%	0	\$0.00
	RESMAC INC	1	\$285,000.00	0.53%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$765,000.00	1.42%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$375,000.00	0.7%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$384,000.00	0.71%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$383,516.87	0.71%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$215,600.00	0.4%	0	\$0.00
	STEARNS LENDING INC.	8	\$2,535,900.00	4.7%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$227,699.76	0.42%	0	\$0.00
	TD BANK, N.A.	2	\$688,151.83	1.28%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$290,317.00	0.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,400,683.61	2.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,581,272.03	2.93%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$225,000.00	0.42%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$285,232.37	0.53%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,069,500.00	1.98%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$262,169.74	0.49%	0	\$0.00

	WESTSTAR MORTGAGE, INC	1	\$232,120.00	0.43%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$216,414.33	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$584,902.34	1.07%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$53,928,414.54</b>	<b>100%</b>	<b>1</b>	<b>\$375,428.25</b>
3138WE6T1	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$297,498.02	11.88%	0	\$0.00
	CITIBANK, N.A.	1	\$173,404.62	6.92%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,088,441.30	43.46%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$428,258.15	17.1%	0	\$0.00
	UNITY BANK	2	\$516,715.21	20.64%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,504,317.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE6U8	ALLIED MORTGAGE GROUP INC	1	\$270,562.52	3.98%	0	\$0.00
	AMERIS BANK	1	\$269,734.72	3.97%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$224,135.38	3.3%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$198,658.51	2.92%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$351,082.79	5.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$366,514.16	5.39%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$251,023.10	3.69%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$703,413.03	10.35%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$415,383.47	6.11%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$217,875.04	3.2%	0	\$0.00
	MONARCH BANK	1	\$236,185.50	3.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,069.63	3.52%	0	\$0.00
	TD BANK, N.A.	9	\$2,374,288.33	34.92%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$240,571.39	3.54%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$440,066.75	6.48%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,798,564.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE6V6	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$323,539.32	11.21%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$262,956.46	9.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$292,173.16	10.12%	0	\$0.00



	ENVOY MORTGAGE, LTD.	1	\$296,507.92	10.27%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$204,041.23	7.07%	0	\$0.00
	FIRST BANK	1	\$254,331.12	8.81%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$285,060.79	9.87%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$356,325.97	12.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$405,884.11	14.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$206,011.31	7.14%	1	\$199,056.38
<b>Total</b>		<b>10</b>	<b>\$2,886,831.39</b>	<b>100%</b>	<b>1</b>	<b>\$199,056.38</b>
3138WE6W4	1ST SECURITY BANK OF WASHINGTON	1	\$262,500.00	0.1%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$237,500.00	0.09%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$203,250.00	0.08%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$232,479.26	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	35	\$10,056,081.00	4.02%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$202,083.53	0.08%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$337,500.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$216,000.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	4	\$1,374,027.54	0.55%	0	\$0.00
	ALLIANCE BANK	1	\$200,000.00	0.08%	0	\$0.00
	ALTANTIC HOME LOAN	1	\$215,403.77	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD.	4	\$1,043,140.07	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$247,680.76	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,307,345.84	0.52%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$365,000.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$809,075.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	14	\$3,894,134.31	1.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,625.00	0.08%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,186,800.00	0.47%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$200,176.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$969,600.00	0.39%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$316,800.00	0.13%	0	\$0.00
ARVEST BANK	1	\$208,550.00	0.08%	0	\$0.00
ARVEST MORTGAGE	2	\$501,100.00	0.2%	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$485,316.00	0.19%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$288,000.00	0.12%	0	\$0.00
AUBURNBANK	1	\$213,294.00	0.09%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$451,911.00	0.18%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,289,500.00	0.52%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	2	\$877,250.00	0.35%	0	\$0.00
BANK OF CANTON	1	\$280,000.00	0.11%	0	\$0.00
BANK OF ENGLAND	2	\$605,100.00	0.24%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$625,500.00	0.25%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,000.00	0.08%	0	\$0.00
BAY EQUITY LLC	14	\$4,123,575.00	1.65%	0	\$0.00
BAY TO BAY LENDING LLC	1	\$240,000.00	0.1%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,900.00	0.12%	0	\$0.00
BEAM LENDING CORP.	1	\$229,000.00	0.09%	0	\$0.00
BELL STATE BANK & TRUST	1	\$306,900.00	0.12%	0	\$0.00
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$273,184.19	0.11%	0	\$0.00
BM REAL ESTATE SERVICES INC.	1	\$600,000.00	0.24%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$328,546.73	0.13%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.17%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$225,000.00	0.09%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$396,500.00	0.16%	0	\$0.00
BONDCORP REALTY SERVICES INC	1	\$596,000.00	0.24%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$232,000.00	0.09%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$268,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$939,052.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,166,150.00	0.87%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,135,000.00	0.45%	0	\$0.00
CAMBRIDGE LENDING GROUP, INC	1	\$301,000.00	0.12%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,124,950.00	0.45%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$542,910.00	0.22%	0	\$0.00
CASHCALL MORTGAGE	19	\$6,003,400.00	2.4%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,210,900.00	0.48%	0	\$0.00
CENDERA FUNDING, INC	1	\$200,191.98	0.08%	0	\$0.00
CENDERA FUNDING, INC.	3	\$653,259.63	0.26%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$205,965.84	0.08%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$223,250.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	3	\$833,000.00	0.33%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	16	\$4,674,455.00	1.87%	0	\$0.00
CMG MORTGAGE INC	1	\$233,000.00	0.09%	0	\$0.00
CMG MORTGAGE, INC	1	\$286,150.00	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$355,908.98	0.14%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$472,000.00	0.19%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$694,850.62	0.28%	0	\$0.00
COMPASS MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00
COORS CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	11	\$2,882,412.62	1.15%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$288,750.00	0.12%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$209,200.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,181,273.08	0.47%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$219,500.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$221,350.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$911,259.77	0.36%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,196,971.70	0.48%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$691,453.85	0.28%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$415,884.24	0.17%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$435,900.00	0.17%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$216,701.03	0.09%	0	\$0.00

	MORTGAGE A CORPORATION					
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$289,750.00	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$220,196.21	0.09%	0	\$0.00
	DSB	1	\$234,000.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$529,500.00	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$520,792.00	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,563,552.35	0.62%	0	\$0.00
	EQUITY LOANS LLC	1	\$280,000.00	0.11%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$937,150.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$315,970.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$221,500.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$344,755.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$208,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$215,910.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$2,437,180.09	0.97%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$234,400.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$546,375.00	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$441,100.00	0.18%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$200,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,400,961.15	2.56%	0	\$0.00
	FAIWAY INDEPEDNDENT MORTGAGE CORPORATION	1	\$200,925.00	0.08%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$228,000.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,924,170.00	0.77%	0	\$0.00
	FC LENDING, LTD.	1	\$223,134.67	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,117,403.67	0.45%	0	\$0.00
	FIDELITY FUNDING CO., INC.	1	\$239,875.00	0.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,288,350.00	0.51%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,321,450.00	0.53%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,050.00	0.08%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$223,200.00	0.09%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$246,664.75	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$774,869.66	0.31%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$207,617.50	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$214,700.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$2,306,450.00	0.92%	0	\$0.00
FIRST INTERSTATE BANK	2	\$542,500.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$284,232.22	0.11%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,982,540.00	0.79%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$345,600.00	0.14%	0	\$0.00
FIRST NEBRASKA BANK	2	\$522,100.00	0.21%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$380,309.83	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$231,736.42	0.09%	0	\$0.00
FIRSTBANK	1	\$228,000.00	0.09%	0	\$0.00
FIRSTMERIT BANK, N. W.	1	\$245,467.00	0.1%	0	\$0.00
FIRSTTRUST BANK	5	\$1,715,870.00	0.69%	0	\$0.00
FNBC BANK	1	\$209,000.00	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$238,500.00	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP.	1	\$253,473.30	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$818,015.47	0.33%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$2,148,336.43	0.86%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$723,780.00	0.29%	0	\$0.00
GENEVA FINANCIAL, LLC.	1	\$373,085.28	0.15%	0	\$0.00
GEO-CORP, INC	1	\$417,000.00	0.17%	0	\$0.00
GEO-CORP, INC.	4	\$1,317,800.00	0.53%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$400,400.00	0.16%	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$204,250.00	0.08%	0	\$0.00
GLENDENNING MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00
GMFS, LLC	3	\$848,800.00	0.34%	0	\$0.00

	GREATER NEVADA MORTGAGE	1	\$207,200.00	0.08%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A COPRROAITON	1	\$220,500.00	0.09%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$212,000.00	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$238,500.00	0.1%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$216,514.51	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,830,506.00	0.73%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$323,000.00	0.13%	0	\$0.00
	HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$431,000.00	0.17%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$220,000.00	0.09%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$227,719.66	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$379,050.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$4,863,988.00	1.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,566,160.00	1.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$417,000.00	0.17%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$210,734.53	0.08%	0	\$0.00
	HONOLULU HOME LOAN, INC.	1	\$200,000.00	0.08%	0	\$0.00
	HORIZON BANK, N.A.	2	\$448,675.00	0.18%	0	\$0.00
	IAPPROVE LEDING	1	\$333,195.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$305,550.00	0.12%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$448,543.00	0.18%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$344,250.00	0.14%	0	\$0.00
	INTEGRITY FIRST FINANCIAL	1	\$214,564.00	0.09%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$296,000.00	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$282,400.00	0.11%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$352,170.00	0.14%	0	\$0.00
	JAYCO FINANCIAL SERVICES, INC.	1	\$224,690.01	0.09%	0	\$0.00
	JMAC LENDING, INC.	1	\$248,250.00	0.1%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,609,050.00	0.64%	0	\$0.00
		5	\$1,588,720.00	0.63%	0	\$0.00

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
LEADER BANK N.A.	1	\$308,750.00	0.12%	0		\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$575,850.00	0.23%	0		\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$330,000.00	0.13%	0		\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$207,000.00	0.08%	0		\$0.00
LOMBARDO MORTGAGE COMPANY	1	\$243,750.00	0.1%	0		\$0.00
M I E FINANCIAL, INC	1	\$386,000.00	0.15%	0		\$0.00
M/I FINANCIAL, LLC	4	\$1,137,550.00	0.45%	0		\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$265,000.00	0.11%	0		\$0.00
MAGNA BANK	1	\$398,905.00	0.16%	0		\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$271,691.00	0.11%	0		\$0.00
MDC FINANCIAL SERVICE GROUP, INC.	1	\$205,000.00	0.08%	0		\$0.00
MEGASTAR FINANCIAL CORP	2	\$522,120.00	0.21%	0		\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$356,500.00	0.14%	0		\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$219,000.00	0.09%	0		\$0.00
METRO BANK	2	\$454,903.87	0.18%	0		\$0.00
METRO CREDIT UNION	1	\$225,000.00	0.09%	0		\$0.00
MICHIGAN MUTUAL, INC.	2	\$517,450.00	0.21%	0		\$0.00
MIDLAND STATES BANK	1	\$213,947.00	0.09%	0		\$0.00
MISSION FEDERAL CREDIT UNION	2	\$725,750.00	0.29%	1	\$394,722.45	
MLD MORTGAGE, INC.	2	\$515,400.00	0.21%	0		\$0.00
MONARCH BANK	1	\$346,750.00	0.14%	0		\$0.00
MONTAGE MORTGAGE, LLC	1	\$373,575.00	0.15%	0		\$0.00
MORTGAGE 1 INCORPORATED	1	\$274,550.00	0.11%	0		\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC	1	\$241,974.00	0.1%	0		\$0.00
MORTGAGE FINANCIAL GROUP, INC.	1	\$254,900.00	0.1%	0		\$0.00
MORTGAGE FINANCIAL, INC.	1	\$228,000.00	0.09%	0		\$0.00
MORTGAGE INVESTORS GROUP	1	\$296,000.00	0.12%	0		\$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$204,000.00	0.08%	0		\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,346,000.00	0.54%	0		\$0.00
MORTGAGENETWORK	2	\$549,300.00	0.22%	0		\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0		\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$209,000.00	0.08%	0		\$0.00
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,501,920.99	0.6%	0		\$0.00

	MOVEMENT MORTGAGE, LLC	15	\$4,051,576.11	1.62%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,477,150.00	0.59%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	15	\$4,872,240.00	1.95%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$648,500.00	0.26%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$936,463.23	0.37%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$275,000.00	0.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$211,000.00	0.08%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$320,000.00	0.13%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$227,335.00	0.09%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$628,800.00	0.25%	0	\$0.00
	NJ LENDERS CORP.	1	\$327,200.00	0.13%	0	\$0.00
	NORTHEAST BANK	1	\$220,500.00	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$415,610.00	0.17%	0	\$0.00
	NUMARK CREDIT UNION	1	\$246,900.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$800,587.00	0.32%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$408,500.00	0.16%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$240,000.00	0.1%	0	\$0.00
	OCMBC, INC	1	\$343,026.75	0.14%	0	\$0.00
	ON Q FINANCIAL	1	\$408,000.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$455,610.00	0.18%	0	\$0.00
	ONETRUST HOME LOANS	1	\$255,500.00	0.1%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,500.00	0.09%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$435,972.00	0.17%	0	\$0.00
	ONY GLO INC	1	\$348,269.52	0.14%	0	\$0.00
	ONY GLO, INC. - COR	1	\$214,719.59	0.09%	0	\$0.00
	OPES ADVISORS, INC.	2	\$678,150.00	0.27%	0	\$0.00
	PACIFIC BAY LENDING GROUP	5	\$2,428,000.00	0.97%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$382,683.82	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFNORNIA CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,615,750.00	0.65%	1	\$233,887.33
	PARKSIDE LENDING LLC	6	\$1,740,000.00	0.7%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$696,203.00	0.28%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$395,000.00	0.16%	0	\$0.00



PC MORTGAGE	1	\$206,250.00	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$503,161.00	0.2%	0	\$0.00
PEOPLES HOME EQUITY*	2	\$521,021.00	0.21%	0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$872,850.00	0.35%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$710,650.00	0.28%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$266,750.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,364,807.00	1.74%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$960,514.00	0.38%	0	\$0.00
PLAZA HOME MORTGAGE	9	\$2,996,074.00	1.2%	0	\$0.00
PMAC LENDING SERVICES, INC.	20	\$6,289,220.00	2.51%	1	\$583,702.28
POINT MORTGAGE CORPORATION	1	\$224,297.46	0.09%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$440,500.00	0.18%	0	\$0.00
PRESTIGE MORTGAGE SERVICES INC	1	\$413,250.00	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$264,810.00	0.11%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$274,995.00	0.11%	0	\$0.00
PRO MORTGAGES, LLC	1	\$210,000.00	0.08%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$226,400.00	0.09%	0	\$0.00
PROSPERITY BANK	1	\$213,200.00	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,189,939.00	0.48%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$517,225.00	0.21%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES	1	\$247,000.00	0.1%	0	\$0.00
RANLIFE, INC.	1	\$254,600.00	0.1%	0	\$0.00
RENASANT BANK	1	\$222,892.49	0.09%	0	\$0.00
REPUBLIC STATE MORTGAGE	1	\$218,500.00	0.09%	0	\$0.00
RESIDENTIAL BANCORP	2	\$576,750.00	0.23%	0	\$0.00
RESMAC, INC.	1	\$252,700.00	0.1%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$205,640.00	0.08%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.16%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$344,400.00	0.14%	0	\$0.00
RPM MORTGAGE, INC.	10	\$3,328,050.00	1.33%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$457,499.00	0.18%	0	\$0.00
SALAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,250.00	0.12%	0	\$0.00

SAN JOAQUIN VALLEY MORTGAGE	1	\$212,792.00	0.09%	0	\$0.00
SANTANDER BANK, N.A.	2	\$576,000.00	0.23%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$464,109.70	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,863,822.00	1.14%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$202,500.00	0.08%	0	\$0.00
SFMC, LP	3	\$932,048.88	0.37%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,320,384.62	1.33%	0	\$0.00
SKYLINE FINANCIAL CORP.	5	\$1,670,170.79	0.67%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$260,100.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$647,300.00	0.26%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$199,754.08	0.08%	0	\$0.00
STEARNS LENDING INC.	31	\$8,588,228.52	3.43%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$297,000.00	0.12%	0	\$0.00
SUMMIT FUNDING INC	1	\$209,000.00	0.08%	0	\$0.00
SUMMIT FUNDING INC.	1	\$233,200.00	0.09%	0	\$0.00
SUMMIT FUNDING INC..	3	\$995,425.49	0.4%	0	\$0.00
SUMMIT FUNDING INC..	1	\$242,250.00	0.1%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$336,660.53	0.13%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$206,714.81	0.08%	0	\$0.00
SUMMIT LENDING & REALTY	1	\$476,000.00	0.19%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$211,500.00	0.08%	0	\$0.00
SUNSTREET MORTGAGE, INC.	1	\$220,500.00	0.09%	0	\$0.00
SUNWEST MORTGAGE COMPANY INC.	1	\$223,600.00	0.09%	0	\$0.00
SUPERIOR HOME LOAN INC	1	\$372,000.00	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$608,800.00	0.24%	0	\$0.00
TD BANK, N.A.	2	\$444,000.00	0.18%	0	\$0.00
THE COLUMBIA BANK	1	\$308,000.00	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$492,000.00	0.2%	0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$779,000.00	0.31%	0	\$0.00
THE PRIVATE BANK AND TRUST	1	\$245,575.00	0.1%	0	\$0.00
THE TURNKEY FOUNDATION INC	1	\$446,000.00	0.18%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$610,750.00	0.24%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$288,150.00	0.12%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$219,220.00	0.09%	0	\$0.00

	TRAVIS CREDIT UNION	2	\$535,000.00	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$350,676.99	0.14%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$507,500.00	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$428,000.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$246,526.00	0.1%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$212,000.00	0.08%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$243,200.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,450,225.00	1.78%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$284,607.35	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,753,612.78	0.7%	1	\$197,699.12
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$464,000.00	0.19%	0	\$0.00
	VALUE MORTGAGE INC	1	\$277,400.00	0.11%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$202,500.00	0.08%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$417,000.00	0.17%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$295,900.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$715,461.00	0.29%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,626,900.00	1.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$964,350.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$230,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$434,650.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$628,000.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$210,000.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.17%	0	\$0.00
	WILSHIRE BANK	1	\$340,150.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$203,718.94	0.08%	0	\$0.00
	Unavailable	1	\$288,000.00	0.08%	0	\$0.00

<b>Total</b>			<b>870</b>	<b>\$250,283,469.36</b>	<b>100%</b>	<b>4</b>	<b>\$1,410,011.18</b>
3138WE6X2	1ST SECURITY BANK OF WASHINGTON	1	\$232,800.00	0.09%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	32	\$9,534,945.00	3.81%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$281,212.03	0.11%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$236,700.00	0.09%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$618,364.04	0.25%	0	\$0.00	
	AFFILIATED BANK	1	\$346,750.00	0.14%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$630,350.00	0.25%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC.	1	\$235,175.54	0.09%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$221,250.00	0.09%	0	\$0.00	
	ALPHA MORTGAGE LLC	1	\$289,000.00	0.12%	0	\$0.00	
	ALTANA FEDERAL CREDIT UNION	1	\$202,370.80	0.08%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	1	\$331,877.35	0.13%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$278,848.73	0.11%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	2	\$745,009.77	0.3%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$283,239.96	0.11%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$399,461.19	0.16%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$756,752.00	0.3%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$259,657.62	0.1%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	\$625,500.00	0.25%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.1%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	7	\$1,906,080.00	0.76%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$783,750.00	0.31%	0	\$0.00	
	AMERIHOMES FINANCIAL, LLC	1	\$209,000.00	0.08%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$910,478.00	0.36%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$275,000.00	0.11%	0	\$0.00	
	ARCSTONE FINANCIAL INC	1	\$371,040.45	0.15%	0	\$0.00	
		1	\$375,495.00	0.15%	0	\$0.00	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,195,584.00	0.48%	0	\$0.00
ARK-LA-TEX FINANCIAL, LLC DBA BENCHMARK MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00
ASPIRE FINANCIAL INC.	1	\$268,000.00	0.11%	0	\$0.00
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$245,500.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$229,330.00	0.09%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,775.00	0.22%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$308,700.00	0.12%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,300,350.00	0.92%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$216,500.00	0.09%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$457,124.84	0.18%	0	\$0.00
BANK OF DEERFIELD	1	\$252,000.00	0.1%	0	\$0.00
BANK OF ENGLAND	2	\$498,275.00	0.2%	0	\$0.00
BANK OF THE OZARKS	1	\$346,750.00	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$399,448.91	0.16%	0	\$0.00
BANNER BANK	1	\$219,750.00	0.09%	0	\$0.00
BAY EQUITY LLC	10	\$3,519,400.00	1.41%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$474,000.00	0.19%	0	\$0.00
BELL STATE BANK & TRUST	1	\$312,000.00	0.12%	0	\$0.00
BJV FINANCIAL SERVICES INC., 7221 W. TOUHY CHICAGO, IL BRANCH	1	\$405,000.00	0.16%	0	\$0.00
BJV FINANCIAL SERVICES, INC.	1	\$234,000.00	0.09%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$270,375.00	0.11%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	3	\$659,800.00	0.26%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$221,350.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$487,100.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,697,460.00	1.08%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$603,950.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,559,925.00	1.02%	0	\$0.00

BUENA VISTA LENDING GROUP, LLC.	1	\$320,000.00	0.13%	0	\$0.00
BUSEY BANK	1	\$224,000.00	0.09%	0	\$0.00
C & R MORTGAGE CORPORATION	1	\$235,837.00	0.09%	0	\$0.00
C AND F MORTGAGE CORPORATION,	1	\$416,425.49	0.17%	0	\$0.00
C2 FINANCIAL CORPORATION	2	\$814,000.00	0.33%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00
CALIFORNIA HOME SOLUTION, INC.	1	\$394,500.00	0.16%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$323,000.00	0.13%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$873,750.00	0.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$771,000.00	0.31%	0	\$0.00
CASHCALL MORTGAGE	13	\$3,963,700.00	1.59%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,560,950.00	0.62%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$257,300.00	0.1%	0	\$0.00
CBC NATIONAL BANK	1	\$367,000.00	0.15%	0	\$0.00
CENDERA FUNDING, INC.	2	\$476,228.00	0.19%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$263,500.00	0.11%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$272,000.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,151,700.00	0.46%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,261,500.00	1.7%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$391,400.00	0.16%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$238,215.00	0.1%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$218,405.00	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$343,875.57	0.14%	0	\$0.00
CIVIS BANK	1	\$214,104.61	0.09%	0	\$0.00
CLEVELAND STATE BANK	1	\$240,000.00	0.1%	0	\$0.00
CMC FUNDING, INC.	2	\$676,672.89	0.27%	0	\$0.00
CMG MORTGAGE, INC	7	\$2,684,900.00	1.07%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$231,860.08	0.09%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$559,927.51	0.22%	0	\$0.00
COMMERCE HOME MORTGAGE, INC.	1	\$263,744.25	0.11%	0	\$0.00

COMMERCE MORTGAGE WHOLESALE	2	\$605,150.00	0.24%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$701,300.00	0.28%	0	\$0.00
COORS CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,411,996.00	0.56%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$360,000.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$584,412.90	0.23%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$247,950.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$383,250.81	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$232,000.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$442,383.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$415,594.48	0.17%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$224,250.00	0.09%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,582,500.00	0.63%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$303,750.00	0.12%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$292,500.00	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$220,000.00	0.09%	0	\$0.00
DUPAGE CREDIT UNION	1	\$365,750.00	0.15%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$1,221,303.03	0.49%	0	\$0.00
EHJM MORTGAGE CORP	1	\$318,155.00	0.13%	0	\$0.00
EMORTGAGE MANAGEMENT	1	\$412,250.00	0.16%	0	\$0.00
ENVISION CAPITAL INC	1	\$319,000.00	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD.	6	\$1,612,400.00	0.64%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$233,382.56	0.09%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$312,633.10	0.13%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$388,026.62	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,609,728.24	0.64%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATON	1	\$228,600.00	0.09%	0	\$0.00

EVERETT FINANCIAL, INC - COR	1	\$208,550.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$212,000.00	0.08%	0	\$0.00
EVOLVE BANK & TRUST	4	\$974,060.00	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,719,352.63	2.69%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$224,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$628,554.00	0.25%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,384,250.00	0.55%	0	\$0.00
FIDELITY BANK	1	\$207,200.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$664,680.46	0.27%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$848,150.00	0.34%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$272,650.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,393,400.00	0.56%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$401,388.96	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$258,400.00	0.1%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$208,700.00	0.08%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$244,000.00	0.1%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$208,050.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$244,004.12	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$360,050.00	0.14%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,786,805.00	0.71%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,930.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$686,760.00	0.27%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$199,484.11	0.08%	0	\$0.00
FIRSTTRUST BANK	5	\$1,276,300.00	0.51%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$681,106.75	0.27%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,790,392.62	0.72%	0	\$0.00



GENERAL MORTGAGE CAPITAL CORPORATION	1	\$375,000.00	0.15%	0	\$0.00
GEO-CORP, INC.	1	\$395,500.00	0.16%	0	\$0.00
GLENDENNING MORTGAGE	1	\$266,000.00	0.11%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
GMFS, LLC	1	\$236,550.00	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,250.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$395,200.00	0.16%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$204,250.00	0.08%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$3,505,755.00	1.4%	0	\$0.00
GULF COAST BANK	1	\$275,500.00	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	2	\$681,675.51	0.27%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$217,550.00	0.09%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$362,655.67	0.15%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$324,000.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,063,900.00	2.03%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,520,490.00	0.61%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP	1	\$232,000.00	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$1,409,250.00	0.56%	0	\$0.00
HONOLULU HOMELOANS	1	\$236,000.00	0.09%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$278,350.00	0.11%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$221,830.78	0.09%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$330,000.00	0.13%	0	\$0.00
INTEGRA LENDING GROUP LLC	1	\$221,000.00	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,041,000.00	0.42%	0	\$0.00
IRON FINANCIAL, INC.	1	\$781,100.00	0.31%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$415,200.00	0.17%	0	\$0.00
JORDAN WEST COMPANIES LTD	3	\$785,600.00	0.31%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$289,350.80	0.12%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$307,586.00	0.12%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	2	\$698,000.00	0.28%	0	\$0.00
	KLEIN BANK	1	\$249,850.00	0.1%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$327,750.00	0.13%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$237,200.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,614,450.00	0.65%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$569,192.00	0.23%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,000.00	0.12%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$238,400.00	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$307,659.05	0.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$303,590.50	0.12%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$210,929.08	0.08%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00
	MARK 1 MORTGAGE	1	\$246,329.00	0.1%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$519,300.00	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPOARTION, A VIRGINIA CORPORATION	1	\$337,035.01	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$416,425.49	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,093,035.00	0.44%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$230,000.00	0.09%	0	\$0.00
	MENNA COMPANY	1	\$213,226.88	0.09%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$203,700.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$246,000.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$1,365,000.00	0.55%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$280,500.00	0.11%	0	\$0.00
	MONARCH BANK	4	\$1,095,177.92	0.44%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,139,148.00	0.46%	0	\$0.00
	MORTGAGENETWORK	1	\$387,900.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,323,650.00	0.53%	0	\$0.00
	MOUNTAIN WEST FINANCIAL. INC.	1	\$213,933.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$4,336,428.95	1.73%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$478,955.00	0.19%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$266,000.00	0.11%	0	\$0.00

	NAT RES - OREGON	1	\$207,200.00	0.08%	0	\$0.00
	NAT RES - SACRAMENTO	1	\$369,490.24	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$228,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$918,000.00	0.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$1,012,839.97	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	6	\$1,689,250.00	0.68%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$643,600.00	0.26%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$304,080.48	0.12%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$283,725.89	0.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$249,500.00	0.1%	0	\$0.00
	NEW CENTURY BANK	1	\$207,000.00	0.08%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$344,000.00	0.14%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$256,500.00	0.1%	0	\$0.00
	NJ LENDERS CORP.	2	\$770,000.00	0.31%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$204,300.00	0.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$790,454.75	0.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT AN ARIZONA COPROATION	1	\$229,300.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$236,338.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$284,191.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	1	\$217,000.00	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$218,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$261,203.00	0.1%	0	\$0.00
	ONE TRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.11%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,780.90	0.12%	0	\$0.00
	ONYX LENDING LLC	1	\$309,000.00	0.12%	0	\$0.00
	OPES ADVISORS, INC.	1	\$520,000.00	0.21%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$677,000.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$598,343.79	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$973,250.00	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$360,500.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
		2	\$515,000.00	0.21%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$440,000.00	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,486,900.00	0.99%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$270,000.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,397,750.00	0.56%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$209,000.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$860,400.00	0.34%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$726,413.00	0.29%	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$1,584,660.00	0.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$262,200.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,356,175.00	1.34%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$219,417.14	0.09%	0	\$0.00
	PLATINUM PURPOSE	1	\$230,715.96	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$3,272,644.89	1.31%	0	\$0.00
	PMAC LENDING SERVICES, INC.	13	\$4,217,055.00	1.69%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$396,000.00	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$327,992.00	0.13%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC.	1	\$204,250.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,859,360.00	0.74%	0	\$0.00
	R P FUNDING INC.	3	\$678,384.00	0.27%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$353,134.36	0.14%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$204,200.00	0.08%	0	\$0.00
	RANLIFE, INC.	1	\$209,000.00	0.08%	0	\$0.00
	RCB BANK	1	\$400,000.00	0.16%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$330,000.00	0.13%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$202,425.00	0.08%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$214,000.00	0.09%	0	\$0.00
	RESIDENTIAL BANCORP	4	\$1,005,900.00	0.4%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$539,500.00	0.22%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$206,250.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,199,320.60	0.48%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$540,000.00	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$728,025.28	0.29%	0	\$0.00

RPM MORTGAGE, INC,	1	\$237,650.00	0.1%	0	\$0.00
RPM MORTGAGE, INC.	3	\$1,075,900.00	0.43%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$534,779.76	0.21%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	0.12%	0	\$0.00
SANTANDER BANK, N.A.	1	\$387,000.00	0.15%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$400,000.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,579,500.00	1.03%	1	\$206,614.87
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$374,766.97	0.15%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$472,440.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,177,792.56	1.67%	0	\$0.00
SIGNATURE MORTGAGE GROUP LLC	1	\$342,000.00	0.14%	0	\$0.00
SLP FINANCIAL	1	\$625,000.00	0.25%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,303,869.59	0.92%	0	\$0.00
SOUTH STATE BANK	2	\$529,400.00	0.21%	0	\$0.00
ST.MARY'S BANK	1	\$273,750.00	0.11%	0	\$0.00
STARWEST MORTGAGE	1	\$213,750.00	0.09%	0	\$0.00
STEARNS LENDING INC.	34	\$9,951,816.22	3.98%	1	\$197,910.10
STOCK YARDS BANK & TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$246,400.00	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$222,956.02	0.09%	0	\$0.00
SUMMIT BANK AND TRUST	2	\$657,000.00	0.26%	0	\$0.00
SUMMIT FUNDING INC	1	\$300,000.00	0.12%	0	\$0.00
SUMMIT FUNDING INC..	1	\$251,750.00	0.1%	0	\$0.00
SUMMIT FUNDING INC..	2	\$427,600.00	0.17%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$488,026.70	0.2%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,083,550.00	0.43%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$2,215,747.00	0.89%	0	\$0.00
TALMER BANK AND TRUST	3	\$862,200.00	0.34%	0	\$0.00
TD BANK, N.A.	1	\$269,628.01	0.11%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$480,723.00	0.19%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$247,500.00	0.1%	0	\$0.00
TJC MORTGAGE, INC.	1	\$223,250.00	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$571,500.00	0.23%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$490,500.00	0.2%	0	\$0.00

	TRI COUNTIES BANK	1	\$223,000.00	0.09%	0	\$0.00
	TRUST MORTGAGE CORPORATION	2	\$539,600.00	0.22%	0	\$0.00
	TWIN RIVER NATIONAL BANK	1	\$232,655.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$520,250.00	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$280,250.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$12,078,577.24	4.83%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$603,503.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,175,371.50	0.87%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$238,400.00	0.1%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$254,664.20	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$360,050.00	0.14%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$200,000.00	0.08%	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$207,000.00	0.08%	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA COPROATION	1	\$232,443.50	0.09%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$225,600.00	0.09%	0	\$0.00
	VENTA FINANCIALGROUP INC	1	\$252,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,022,858.00	0.41%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$378,468.90	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,977,513.00	0.79%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$208,550.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$275,200.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$436,500.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$424,250.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00
	WILSHIRE BANK	1	\$215,250.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,072,532.67	0.43%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$280,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>847</b>	<b>\$249,987,496.75</b>	<b>100%</b>	<b>2</b>	<b>\$404,524.97</b>
3138WE6Y0	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$312,000.00	0.12%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$1,085,000.00	0.43%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$306,000.00	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$265,905.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$9,269,471.00	3.69%	0	\$0.00
	ACCESSBANK TEXAS	1	\$286,400.00	0.11%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$685,053.01	0.27%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$342,149.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$274,550.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$247,695.06	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$308,602.25	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$649,399.00	0.26%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$285,295.25	0.11%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$290,250.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$430,432.44	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$402,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$390,673.05	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$319,398.94	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$625,000.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$656,435.49	0.26%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$362,525.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,105,023.00	0.44%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,960,475.00	0.78%	0	\$0.00

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,152,270.00	0.46%	0	\$0.00
AMERIS BANK	1	\$370,609.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$394,250.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,330,850.87	0.53%	0	\$0.00
ARVEST BANK	1	\$253,200.00	0.1%	0	\$0.00
ASPIRE FINANCIAL INC	1	\$277,200.00	0.11%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$619,000.00	0.25%	0	\$0.00
BANC OF CALIFORNIA, DBA BANC HOME LOANS	1	\$284,000.00	0.11%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,075,650.00	1.22%	0	\$0.00
BANK MUTUAL	1	\$316,800.00	0.13%	0	\$0.00
BANK OF CANTON	1	\$372,000.00	0.15%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$744,294.53	0.3%	0	\$0.00
BANK OF ENGLAND	3	\$983,100.00	0.39%	0	\$0.00
BANK OF THE CASCADES	1	\$250,000.00	0.1%	0	\$0.00
BANK OF THE OZARKS	1	\$390,972.64	0.16%	0	\$0.00
BAY EQUITY LLC	12	\$4,139,243.00	1.65%	1	\$415,327.28
BBMC MORTGAGE LLC	1	\$391,200.00	0.16%	0	\$0.00
BELL STATE BANK & TRUST	2	\$709,600.00	0.28%	0	\$0.00
BEST CAPITAL FUNDING	2	\$875,818.67	0.35%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$655,134.77	0.26%	0	\$0.00
BORBA INVESTMENTS, INC.	1	\$282,652.03	0.11%	0	\$0.00
BRIDGEPOINT FUNDING INC	1	\$447,000.00	0.18%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$344,594.96	0.14%	0	\$0.00
BROKER SOLUTIONS INC.	8	\$2,590,852.35	1.03%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,358,284.00	1.34%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,814,747.76	1.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,948,500.00	0.78%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$375,000.00	0.15%	0	\$0.00
CACHET REAL ESTATE FINANCE, LLC.	1	\$358,800.00	0.14%	0	\$0.00
CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$414,000.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$260,000.00	0.1%	0	\$0.00
CASHCALL MORTGAGE	20	\$6,917,300.00	2.75%	0	\$0.00
CASHCALL, INC.	1	\$319,155.64	0.13%	0	\$0.00



CENTENNIAL BANK	1	\$396,150.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	2	\$772,000.00	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$3,091,755.27	1.23%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$374,500.00	0.15%	0	\$0.00
CMG MORTGAGE INC	1	\$375,000.00	0.15%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$408,800.00	0.16%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$308,000.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$2,866,980.00	1.14%	0	\$0.00
COURTESY MORTGAGE COMPANY	1	\$252,000.00	0.1%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$249,520.99	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$533,000.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$311,861.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	11	\$3,363,998.38	1.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$804,528.80	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$931,714.09	0.37%	0	\$0.00
DIRECT MORTGAGE, CORP.	2	\$576,863.94	0.23%	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$355,531.20	0.14%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$776,800.00	0.31%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$400,000.00	0.16%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$282,000.00	0.11%	0	\$0.00
EAGLE BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00
EAST COAST CAPITAL CORP.	1	\$370,522.44	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD.	10	\$3,249,876.16	1.29%	0	\$0.00
EQUITY NOW INC	1	\$417,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$2,025,364.38	0.81%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$342,818.14	0.14%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$250,883.96	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$679,500.00	0.27%	0	\$0.00
EVOLVE BANK & TRUST	2	\$804,076.97	0.32%	0	\$0.00
EVRETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$256,000.00	0.1%	0	\$0.00
F & M BANK	1	\$416,463.23	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,169,264.00	1.26%	1	\$325,671.83

FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$256,800.00	0.1%	0	\$0.00
FAMILY FIRST FUNDING, LLC (18545)	1	\$407,474.81	0.16%	0	\$0.00
FARMERS BANK & TRUST	1	\$264,700.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	7	\$2,240,315.00	0.89%	0	\$0.00
FIDELITY BANK	2	\$608,000.00	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$256,405.00	0.1%	0	\$0.00
FIRST BANK	2	\$543,482.51	0.22%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$283,306.44	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,816,650.00	0.72%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,304,050.00	0.52%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$392,000.00	0.16%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$335,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$298,000.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,700.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$2,396,142.66	0.95%	0	\$0.00
FIRST INTERSTATE BANK	1	\$270,250.00	0.11%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$356,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$637,600.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$275,066.36	0.11%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,589,132.00	0.63%	1	\$245,470.54
FIRST MORTGAGE HOME LENDING, LLC	2	\$526,000.00	0.21%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$386,490.38	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$379,393.26	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$332,000.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$907,263.18	0.36%	0	\$0.00
FIRSTTRUST BANK	4	\$1,248,500.00	0.5%	1	\$339,768.31
FORTREN FUNDING LLC	1	\$450,000.00	0.18%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$840,632.60	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$658,000.00	0.26%	0	\$0.00

GEO-CORP, INC.	1	\$390,000.00	0.16%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00
GMFS, LLC	5	\$1,442,950.00	0.57%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$262,373.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	3	\$1,042,236.12	0.41%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$359,567.44	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$577,500.00	0.23%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$411,000.00	0.16%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$405,956.00	0.16%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$321,100.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$542,700.00	0.22%	0	\$0.00
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$253,882.64	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,393,450.00	0.95%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$314,475.82	0.13%	0	\$0.00
HIGHTECHLENDING INC.	1	\$300,000.00	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,276,500.00	0.51%	0	\$0.00
HOME STATE BANK, N.A.	1	\$252,700.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,997,950.00	1.99%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,507,021.00	1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$322,525.00	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$696,612.00	0.28%	0	\$0.00
HOMETRUST BANK	1	\$260,656.30	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$324,000.00	0.13%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$304,000.00	0.12%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$365,330.00	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$692,800.00	0.28%	0	\$0.00
JAC FINANCIAL, INC.	1	\$399,461.19	0.16%	0	\$0.00
JD BANK (20840)	1	\$416,450.87	0.17%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$289,600.00	0.12%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$278,390.00	0.11%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$250,000.00	0.1%	1	\$247,048.31
KEYSTONE MORTGAGE GROUP, LLC	1	\$275,500.00	0.11%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,130,300.00	0.45%	0	\$0.00
	LEADER BANK N.A.	2	\$712,000.00	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$945,632.00	0.38%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$340,000.00	0.14%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$303,608.69	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$411,760.00	0.16%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$749,797.37	0.3%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$338,150.00	0.13%	0	\$0.00
	MAGNA BANK	1	\$278,363.56	0.11%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$427,410.33	0.17%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$566,400.00	0.23%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$905,838.23	0.36%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$481,000.00	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$834,000.00	0.33%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$305,000.00	0.12%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$553,600.00	0.22%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$308,000.00	0.12%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. (19248)	1	\$256,300.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$324,000.00	0.13%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$306,375.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	1	\$282,400.00	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$288,369.76	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$386,815.00	0.15%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$262,000.00	0.1%	0	\$0.00
	MONARCH BANK	2	\$595,897.88	0.24%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$268,000.00	0.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$354,521.81	0.14%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$268,000.00	0.11%	0	\$0.00
		2	\$777,000.00	0.31%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC						
MORTGAGENETWORK	2	\$584,000.00	0.23%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,224,493.16	0.49%	0	\$0.00	
MOUNTAINONE BANK	1	\$456,000.00	0.18%	0	\$0.00	
MOVEMENT MORTGAGE LLC..	1	\$345,000.00	0.14%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	20	\$6,840,529.34	2.72%	1	\$301,307.69	
MUFG UNION BANK, N.A.	1	\$264,300.75	0.11%	0	\$0.00	
NAT RES - NEVADA	1	\$267,639.00	0.11%	0	\$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$269,236.85	0.11%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	3	\$1,095,000.00	0.44%	1	\$412,038.20	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$1,063,200.00	0.42%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	10	\$3,088,270.00	1.23%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$603,000.00	0.24%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$263,200.00	0.1%	0	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$425,000.00	0.17%	0	\$0.00	
NEWCASTLE HOME LOANS, LLC	1	\$355,562.27	0.14%	0	\$0.00	
NJ LENDERS CORP.	1	\$311,600.00	0.12%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$772,167.88	0.31%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$277,135.30	0.11%	0	\$0.00	
OA MORTGGAE SERVICES	1	\$405,916.00	0.16%	0	\$0.00	
ON Q FINANCIAL, INC.	2	\$709,000.00	0.28%	0	\$0.00	
ONPOINT COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	
OPES ADVISORS, INC.	1	\$414,000.00	0.16%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$366,530.30	0.15%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,462,120.00	0.98%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	
PARKSIDE LENDING LLC	3	\$1,272,800.00	0.51%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$689,000.00	0.27%	0	\$0.00	
PEOPLES HOME EQUITY*	2	\$709,750.00	0.28%	1	\$380,323.75	
PEOPLES HOME EQUITY, INC.	2	\$606,000.00	0.24%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$412,500.00	0.16%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,704,349.98	1.87%	0	\$0.00	
PLATINUM MORTGAGE, INC.	3	\$1,021,801.00	0.41%	0	\$0.00	

	PLAZA HOME MORTGAGE	8	\$3,128,640.00	1.25%	0	\$0.00
	PMAC LENDING SERVICES, INC.	14	\$5,340,170.00	2.13%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$335,547.40	0.13%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$364,000.00	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$702,000.00	0.28%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$259,665.32	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$352,750.00	0.14%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$364,453.00	0.15%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$406,000.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,113,729.28	0.44%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$764,500.00	0.3%	0	\$0.00
	PROVINCIAL BANK	1	\$287,100.00	0.11%	0	\$0.00
	R P FUNDING INC.	1	\$276,800.00	0.11%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$347,552.04	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$387,125.00	0.15%	0	\$0.00
	RESIDENT LENDING GROUP INC	1	\$324,000.00	0.13%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$618,000.00	0.25%	0	\$0.00
	RESMAC, INC.	2	\$583,479.75	0.23%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.22%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.12%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$323,950.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$412,718.05	0.16%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$732,000.00	0.29%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,735,500.00	0.69%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,000.00	0.14%	0	\$0.00
	SANDY SPRING BANK	1	\$333,537.44	0.13%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$555,425.60	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,468,033.00	0.98%	0	\$0.00
	SFMC, LP	3	\$840,400.00	0.33%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$1,003,920.00	0.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,588,822.63	1.43%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$412,930.00	0.16%	0	\$0.00
	SIMPLE MORTGAGE	1	\$273,200.00	0.11%	0	\$0.00
		1	\$365,000.00	0.15%	0	\$0.00

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION						
SKYLINE FINANCIAL CORP.	6	\$2,428,550.00	0.97%	0		\$0.00
SOUTH ATLANTIC BANK	1	\$283,217.99	0.11%	0		\$0.00
SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP	1	\$378,000.00	0.15%	0		\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$251,750.00	0.1%	0		\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$530,942.12	0.21%	0		\$0.00
SOUTH STATE BANK	3	\$985,500.00	0.39%	0		\$0.00
SOUTHFIRST BANK	1	\$309,900.00	0.12%	0		\$0.00
SOUTHSIDE BANK	1	\$402,000.00	0.16%	0		\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$488,600.00	0.19%	0		\$0.00
ST.MARY'S BANK	1	\$290,000.00	0.12%	0		\$0.00
STATE FARM BANK, F.S.B.	1	\$287,200.00	0.11%	0		\$0.00
STEARNS LENDING INC.	34	\$10,911,200.57	4.34%	0		\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$369,000.00	0.15%	0		\$0.00
SUMMIT BANK AND TRUST	1	\$249,000.00	0.1%	0		\$0.00
SUMMIT FUNDING INC..	1	\$512,293.23	0.2%	0		\$0.00
SUMMIT FUNDING, INC..	1	\$276,000.00	0.11%	0		\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$995,618.00	0.4%	0		\$0.00
SUSQUEHANNA BANK	1	\$340,000.00	0.14%	0		\$0.00
SWBC MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0		\$0.00
TALMER BANK AND TRUST	1	\$384,000.00	0.15%	0		\$0.00
TD BANK, N.A.	1	\$311,616.37	0.12%	0		\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$323,000.00	0.13%	0		\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$302,000.00	0.12%	0		\$0.00
THE HOME LENDING GROUP LLC	1	\$324,652.00	0.13%	0		\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$279,000.00	0.11%	0		\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,208.40	0.12%	0		\$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$332,500.00	0.13%	0		\$0.00
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$279,244.29	0.11%	0		\$0.00
UNITED BANK	1	\$260,460.00	0.1%	0		\$0.00

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$248,500.00	0.1%	0	\$0.00
	UNITED WHOLESale MORTGAGE	6	\$1,764,450.00	0.7%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,152,701.00	0.86%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$658,525.00	0.26%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,405.00	0.11%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$306,575.19	0.12%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$323,582.94	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$986,849.71	0.39%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$278,632.60	0.11%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$332,500.00	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,101,350.00	0.84%	0	\$0.00
	WALL FINANCIAL, INC	1	\$337,085.01	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
	WATERSONE MORTGAGE CORPORATION	1	\$271,242.34	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$502,400.00	0.2%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$264,750.00	0.11%	0	\$0.00
	WESTERN BANCORP	1	\$528,750.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$323,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$649,600.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$346,400.00	0.14%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$415,200.00	0.17%	0	\$0.00
	YORK TRADITIONS BANK	1	\$417,000.00	0.17%	0	\$0.00
	Unavailable	1	\$360,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>746</b>	<b>\$251,142,168.97</b>	<b>100%</b>	<b>8</b>	<b>\$2,666,955.91</b>
3138WE6Z7	ARVEST BANK	2	\$188,337.79	11.55%	0	\$0.00
	BOFI FEDERAL BANK	1	\$99,493.74	6.1%	0	\$0.00
	BRYANT BANK	1	\$97,104.02	5.96%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,365.92	6.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$100,860.72	6.19%	0	\$0.00



	DIRECT MORTGAGE, CORP.	2	\$186,351.28	11.43%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$107,453.24	6.59%	0	\$0.00
	FIRST BANK	1	\$88,880.99	5.45%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$104,959.09	6.44%	0	\$0.00
	HAPPY STATE BANK	1	\$93,304.79	5.72%	0	\$0.00
	HOMETRUST BANK	1	\$88,916.87	5.45%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$195,926.42	12.02%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,597.39	5.19%	0	\$0.00
	WEST RIDGE FINANCIAL	1	\$94,602.77	5.81%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,630,155.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE7A1	FRANKLIN FIRST FINANCIAL, LTD.	1	\$344,728.66	22.31%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$217,526.56	14.08%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC - COR	1	\$214,027.24	13.85%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$289,327.20	18.73%	0	\$0.00
	MALIBU FUNDING INC., A CALIFORNIA CORPORATION	1	\$272,239.00	17.62%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,269.25	13.41%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,545,117.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE7B9	AMERICAN INTERNET MORTGAGE, INC.	1	\$114,440.58	4.67%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$144,577.42	5.9%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$110,956.37	4.53%	0	\$0.00
	BANK OF THE OZARKS	1	\$143,086.94	5.84%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$119,239.10	4.87%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$260,745.23	10.65%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$497,668.95	20.32%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$131,957.95	5.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$140,017.50	5.72%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$395,509.18	16.15%	0	\$0.00
	PREMIER LENDING LLC	1	\$119,256.23	4.87%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	2	\$271,781.47	11.09%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,449,236.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE7C7	ACADEMY MORTGAGE CORPORATION	1	\$182,400.00	6.39%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	\$199,500.00	6.99%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$191,000.00	6.7%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$176,155.16	6.18%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$158,701.78	5.56%	0	\$0.00
	NUMERICA CU	1	\$163,622.35	5.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,302.02	6.53%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$176,737.67	6.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$173,987.50	6.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$522,216.66	18.31%	0	\$0.00
	TD BANK, N.A.	2	\$355,189.66	12.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$176,000.00	6.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$190,889.18	6.68%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,852,701.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE7D5	ASSURANCE FINANCIAL GROUP, LLC	1	\$277,774.00	22.49%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$313,527.62	25.39%	0	\$0.00
	STEARNS LENDING INC.	1	\$321,353.07	26.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$322,355.94	26.1%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,235,010.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE7E3	AMERICAN INTERNET MORTGAGE, INC.	1	\$68,088.72	2.75%	0	\$0.00
	ARVEST BANK	3	\$128,093.38	5.17%	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$434,074.71	17.53%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$215,642.44	8.71%	0	\$0.00
	BLACKRIDGEBANK	1	\$61,753.41	2.49%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$60,255.52	2.43%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$55,780.97	2.25%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$111,234.42	4.49%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$52,167.10	2.11%	0	\$0.00

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	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$47,221.49	1.91%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$129,454.57	5.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$81,374.76	3.29%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$54,631.16	2.21%	0	\$0.00
	FIRST AMERICAN BANK	1	\$76,283.23	3.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$201,457.38	8.13%	0	\$0.00
	GMFS, LLC	2	\$126,712.38	5.12%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$224,425.99	9.06%	0	\$0.00
	MONARCH BANK	1	\$78,172.32	3.16%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$47,113.78	1.9%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$102,289.63	4.13%	0	\$0.00
	STAR FINANCIAL BANK	1	\$65,909.46	2.66%	0	\$0.00
	WHITNEY BANK	1	\$54,647.84	2.19%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,476,784.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE7F0	E MORTGAGE MANAGEMENT LLC	1	\$168,093.06	8.66%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$176,281.41	9.08%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,117.98	11.96%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$267,163.44	13.77%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$217,590.43	11.21%	0	\$0.00
	TRU MORTGAGE	1	\$254,986.09	13.14%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$624,365.06	32.18%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,940,597.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE7G8	ACADEMY MORTGAGE CORPORATION	3	\$701,950.25	21.94%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$334,837.53	10.47%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$458,241.45	14.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,171.32	6.45%	0	\$0.00
	STEARNS LENDING INC.	2	\$626,715.41	19.59%	0	\$0.00
	TD BANK, N.A.	3	\$676,775.85	21.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$194,240.50	6.07%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,198,932.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE7H6	1ST MIDAMERICA CREDIT UNION	1	\$75,139.23	3.4%	0	\$0.00
		1	\$94,130.03	4.26%	0	\$0.00

	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION					
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,836.00	4.16%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$117,991.91	5.34%	0	\$0.00
	BANK OF WASHINGTON	1	\$128,297.69	5.81%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$209,900.00	9.51%	0	\$0.00
	FIRST CENTRAL BANK	1	\$101,628.29	4.6%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$717,452.32	32.5%	0	\$0.00
	MARINE BANK	5	\$442,660.45	20.05%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,492.54	5.05%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$117,165.32	5.32%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,207,693.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE7J2	1ST COMMUNITY CREDIT UNION	1	\$140,613.11	1.89%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$161,950.00	2.18%	0	\$0.00
	ANZ GUAM, INC.	1	\$167,891.73	2.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,017,945.66	13.68%	0	\$0.00
	BANCORPSOUTH BANK	1	\$90,007.62	1.21%	0	\$0.00
	BANK OF WASHINGTON	1	\$109,000.00	1.47%	0	\$0.00
	BANKERS' BANK	1	\$83,200.00	1.12%	0	\$0.00
	CENTRAL BANK	5	\$452,390.00	6.08%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	3	\$354,986.76	4.77%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,150.00	1.82%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$199,275.00	2.68%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$91,836.00	1.23%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$870,555.74	11.7%	0	\$0.00
	FIRST STATE BANK	1	\$112,244.00	1.51%	0	\$0.00
	FRANKENMUTH CREDIT UNION	5	\$371,324.00	4.99%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$188,490.67	2.53%	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$113,265.00	1.52%	0	\$0.00
	MARINE BANK	2	\$191,530.00	2.57%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$219,600.00	2.95%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$955,316.40	12.84%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$80,612.00	1.08%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	5	\$407,385.00	5.48%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$219,387.00	2.95%	0	\$0.00

	TEAM ONE CREDIT UNION	3	\$219,590.00	2.95%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	\$119,795.00	1.61%	0	\$0.00
	THUNDER BAY AREA CU	1	\$166,326.00	2.24%	0	\$0.00
	UWHARRIE BANK	2	\$198,979.00	2.69%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,438,645.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE7K9	ACADEMY MORTGAGE CORPORATION	1	\$97,300.00	2.8%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,000.00	3%	0	\$0.00
	ARVEST BANK	1	\$92,831.14	2.68%	0	\$0.00
	BANK OF QUINCY	1	\$101,000.00	2.91%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$108,000.00	3.11%	0	\$0.00
	CITIZENS FIRST STATE BANK	1	\$90,000.00	2.59%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$92,750.00	2.67%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$97,500.00	2.81%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$174,250.00	5.02%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$100,000.00	2.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$102,000.00	2.94%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$107,700.00	3.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$95,000.00	2.74%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$92,800.00	2.67%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$101,372.85	2.92%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$85,000.00	2.45%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$105,200.00	3.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$106,000.00	3.05%	0	\$0.00
	MIDWESTONE BANK	1	\$97,600.00	2.81%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$90,000.00	2.59%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$108,300.00	3.12%	0	\$0.00
	PEOPLES STATE BANK	1	\$107,200.00	3.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$192,500.00	5.55%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$90,000.00	2.59%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$193,909.00	5.59%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$103,500.00	2.98%	0	\$0.00
	SFMC, LP	1	\$92,700.00	2.67%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$87,165.04	2.51%	0	\$0.00
	STATE STREET BANK	1	\$94,400.00	2.72%	0	\$0.00

	THE BANK OF MAINE	1	\$85,000.00	2.45%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,200.00	2.46%	0	\$0.00
	UNITED BANK OF UNION	1	\$90,100.00	2.6%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$100,000.00	2.9%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,470,278.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE7L7	1ST COMMUNITY CREDIT UNION	1	\$61,600.00	0.64%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$44,000.00	0.46%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	2	\$122,600.00	1.28%	0	\$0.00
	ALLIANCE BANK	1	\$52,725.00	0.55%	0	\$0.00
	AMERIS BANK	1	\$78,000.00	0.81%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$84,044.43	0.88%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$71,250.00	0.74%	0	\$0.00
	ARVEST BANK	3	\$179,391.87	1.87%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$301,205.88	3.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$188,823.34	1.97%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$61,000.00	0.64%	0	\$0.00
	BANK IOWA	1	\$40,000.00	0.42%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$62,651.06	0.65%	0	\$0.00
	BANK OF THE CASCADES	1	\$67,000.00	0.7%	0	\$0.00
	BESSER CREDIT UNION	1	\$30,400.00	0.32%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$64,441.08	0.67%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$63,641.06	0.66%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$216,763.61	2.26%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$68,800.00	0.72%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$56,000.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.63%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.52%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$63,000.00	0.66%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$62,400.00	0.65%	0	\$0.00
	CENTRAL MORTGAGE LOAN SERVICING	1	\$48,724.79	0.51%	0	\$0.00
	CENTRAL STATE BANK	1	\$61,100.00	0.64%	0	\$0.00
	CENTURY BANK AND TRUST	1	\$66,298.54	0.69%	0	\$0.00
	CITIZENS BANK	1	\$54,400.00	0.57%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$74,093.07	0.77%	0	\$0.00

	CITIZENS STATE BANK	1	\$76,500.00	0.8%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$132,549.16	1.38%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$72,704.01	0.76%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$69,587.20	0.73%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$47,200.00	0.49%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$83,000.00	0.87%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$134,234.75	1.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,832.70	1.69%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$35,000.00	0.36%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$66,750.00	0.7%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$58,888.00	0.61%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$68,500.00	0.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,890.00	0.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,210.48	1.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$80,600.00	0.84%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$64,000.00	0.67%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$74,290.28	0.77%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$73,000.00	0.76%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$32,000.00	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$59,938.87	0.63%	0	\$0.00
	FIRST GENERAL CU	1	\$55,600.00	0.58%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$43,600.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$79,576.26	0.83%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$44,500.00	0.46%	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,400.00	0.57%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$55,396.42	0.58%	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$76,000.00	0.79%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$43,700.00	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$50,000.00	0.52%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$57,341.02	0.6%	0	\$0.00

HOCKING VALLEY BANK	1	\$66,236.40	0.69%	0	\$0.00
HOME FEDERAL BANK	1	\$70,900.00	0.74%	0	\$0.00
HONOR BANK	1	\$60,000.00	0.63%	0	\$0.00
ICON CREDIT UNION	1	\$84,000.00	0.88%	0	\$0.00
INDEPENDENT BANK	2	\$109,000.00	1.14%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$72,694.38	0.76%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$71,250.00	0.74%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$71,700.00	0.75%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$68,200.00	0.71%	0	\$0.00
LANDMARK CREDIT UNION	4	\$243,065.37	2.53%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$67,200.00	0.7%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$71,250.00	0.74%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$62,500.00	0.65%	0	\$0.00
MAGNOLIA BANK, INC	1	\$50,000.00	0.52%	0	\$0.00
MANN MORTGAGE, LLC	1	\$81,773.27	0.85%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,400.00	0.7%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$44,000.00	0.46%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.83%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$58,000.00	0.6%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$58,000.00	0.6%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$75,000.00	0.78%	0	\$0.00
NUMERICA CREDIT UNION	1	\$60,000.00	0.63%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$82,000.00	0.86%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$78,000.00	0.81%	0	\$0.00
PEOPLES BANK AND TRUST CO. OF PICKETT CO.	1	\$53,000.00	0.55%	0	\$0.00
PEOPLES STATE BANK	1	\$47,200.00	0.49%	0	\$0.00
PESHTIGO NATIONAL BANK	1	\$62,000.00	0.65%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$75,000.00	0.78%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$77,500.00	0.81%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$163,000.00	1.7%	0	\$0.00
RENDON MORTGAGE BANKERS CORPORATION	1	\$82,275.07	0.86%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$69,557.14	0.73%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$82,000.00	0.86%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$56,500.00	0.59%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$56,800.00	0.59%	0	\$0.00



	SACU	1	\$61,100.00	0.64%	0	\$0.00
	SAFE CREDIT UNION	1	\$50,000.00	0.52%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$80,000.00	0.83%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$71,400.00	0.74%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$68,800.00	0.72%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$35,600.00	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$60,000.00	0.63%	0	\$0.00
	SOUTHERN BANK	1	\$45,600.00	0.48%	0	\$0.00
	SOUTHSIDE BANK	1	\$83,500.00	0.87%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$64,000.00	0.67%	0	\$0.00
	SPIRE CREDIT UNION	1	\$82,400.00	0.86%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$171,662.27	1.79%	1	\$58,513.63
	SUN WEST MORTGAGE COMPANY, INC.	1	\$69,000.00	0.72%	0	\$0.00
	TALMER BANK AND TRUST	1	\$61,800.00	0.64%	0	\$0.00
	TEXANS CREDIT UNION	1	\$74,789.71	0.78%	0	\$0.00
	THE BANK OF MAINE	1	\$84,000.00	0.88%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$50,000.00	0.52%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$57,167.00	0.6%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.73%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$75,792.56	0.79%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$64,000.00	0.67%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$84,500.00	0.88%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$57,835.30	0.6%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$62,700.00	0.65%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$147,000.00	1.53%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$81,665.00	0.85%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$61,395.00	0.64%	0	\$0.00
	UNITED BANK OF UNION	1	\$84,500.00	0.88%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$77,520.00	0.81%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$77,285.71	0.81%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$84,850.00	0.88%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$9,590,007.06</b>	<b>100%</b>	<b>1</b>	<b>\$58,513.63</b>

3138WE7M5	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$127,200.00	0.32%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$164,650.00	0.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$228,000.00	0.57%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$270,000.00	0.67%	0	\$0.00
	AMERICAN BANK	1	\$98,195.34	0.24%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.5%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$665,300.00	1.66%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$542,000.00	1.35%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$82,400.00	0.21%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$289,000.00	0.72%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$221,424.26	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$329,100.00	0.82%	0	\$0.00
	AUBURNBANK	3	\$428,652.00	1.07%	0	\$0.00
	BANK OF GIBSON CITY	1	\$47,500.00	0.12%	0	\$0.00
	BANK SNB	1	\$149,400.00	0.37%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00
	BANNER BANK	1	\$113,000.00	0.28%	0	\$0.00
	BARRE SAVINGS BANK	1	\$250,000.00	0.62%	0	\$0.00
	BAXTER CREDIT UNION	3	\$386,100.00	0.96%	0	\$0.00
	BENTON STATE BANK	1	\$40,000.00	0.1%	0	\$0.00
	BESSER CREDIT UNION	1	\$49,336.00	0.12%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$88,000.00	0.22%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$338,800.00	0.84%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$199,384.00	0.5%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$222,600.00	0.55%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$180,000.00	0.45%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$106,502.02	0.27%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$236,615.00	0.59%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$278,000.00	0.69%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$49,000.00	0.12%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$284,300.00	0.71%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$168,500.00	0.42%	0	\$0.00
CASHCALL MORTGAGE	8	\$2,503,500.00	6.23%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$110,000.00	0.27%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$231,000.00	0.57%	0	\$0.00
CENTRUE BANK	2	\$184,650.00	0.46%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$80,000.00	0.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$130,000.00	0.32%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$329,485.71	0.82%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$300,000.00	0.75%	0	\$0.00
COMMERCE STATE BANK	1	\$114,000.00	0.28%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$96,000.00	0.24%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	0.34%	0	\$0.00
COMMUNITY STATE BANK	1	\$193,000.00	0.48%	0	\$0.00
COMMUNITY TRUST BANK	1	\$60,000.00	0.15%	0	\$0.00
CORNERSTONE BANK	1	\$55,000.00	0.14%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,900.00	0.18%	0	\$0.00
DENMARK STATE BANK	1	\$87,500.00	0.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,600.00	0.18%	0	\$0.00
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$135,700.00	0.34%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,136,600.00	5.32%	0	\$0.00
DUPAGE CREDIT UNION	1	\$160,280.00	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,500.00	0.34%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$62,000.00	0.15%	0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$120,000.00	0.3%	0	\$0.00
FBC MORTGAGE, LLC	1	\$260,000.00	0.65%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$101,500.00	0.25%	0	\$0.00
FIRST CENTURY BANK	1	\$97,600.00	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$346,000.00	0.86%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$42,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$172,200.00	0.43%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.37%	0	\$0.00
	1	\$102,500.00	0.26%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$253,000.00	0.63%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$40,000.00	0.1%	0	\$0.00	
FIRST LENDING	4	\$401,625.00	1%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,000.00	0.58%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,700.00	0.43%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$235,000.00	0.58%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$123,000.00	0.31%	0	\$0.00	
FIRST STATE BANK	1	\$64,035.43	0.16%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$309,000.00	0.77%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$363,000.00	0.9%	0	\$0.00	
FIRSTBANK	9	\$1,493,238.00	3.72%	0	\$0.00	
FIRSTTRUST BANK	1	\$225,000.00	0.56%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$56,000.00	0.14%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	
GOOGAIN INC., A CORPORATION	1	\$375,000.00	0.93%	0	\$0.00	
GOOGAIN INC. CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$172,000.00	0.43%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$116,702.00	0.29%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$90,000.00	0.22%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$194,000.00	0.48%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$229,000.00	0.57%	0	\$0.00	
HICKORY POINT BANK AND TRUST FSB	2	\$247,250.00	0.62%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$66,325.00	0.17%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$190,000.00	0.47%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$135,000.00	0.34%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$131,000.00	0.33%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$236,975.00	0.59%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$72,000.00	0.18%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$164,000.00	0.41%	0	\$0.00	
IXONIA BANK	1	\$101,600.00	0.25%	0	\$0.00	

	JEFFERSON BANK OF MISSOURI	1	\$212,538.00	0.53%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,031,050.00	2.57%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$165,600.00	0.41%	0	\$0.00
	LENDER	1	\$73,500.00	0.18%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$126,250.00	0.31%	0	\$0.00
	MAGNA BANK	1	\$212,000.00	0.53%	0	\$0.00
	MARINE BANK	1	\$45,000.00	0.11%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	5	\$394,950.00	0.98%	0	\$0.00
	MERCANTILE BANK	1	\$227,250.00	0.57%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$348,600.00	0.87%	0	\$0.00
	MIDWESTONE BANK	1	\$97,600.00	0.24%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$159,400.00	0.4%	0	\$0.00
	MORTGAGENETWORK	3	\$660,000.00	1.64%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$240,000.00	0.6%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$220,000.00	0.55%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$615,000.00	1.53%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$189,000.00	0.47%	0	\$0.00
	NORTHMARK BANK	1	\$140,000.00	0.35%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$219,700.00	0.55%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$184,750.00	0.46%	0	\$0.00
	ORIENTAL BANK	2	\$177,600.00	0.44%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.2%	0	\$0.00
	PEOPLES STATE BANK	1	\$147,500.00	0.37%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$170,000.00	0.42%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$242,000.00	0.6%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.25%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$335,000.00	0.83%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$258,151.47	0.64%	0	\$0.00
	RELIANCE STATE BANK	2	\$230,400.00	0.57%	0	\$0.00
	RIVERHILLS BANK	1	\$40,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$215,000.00	0.54%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$33,500.00	0.08%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$37,000.00	0.09%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$155,000.00	0.39%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	1.04%	0	\$0.00

SHELBY COUNTY STATE BANK, A CORPORATION	1	\$98,500.00	0.25%	0	\$0.00
SOUND COMMUNITY BANK	2	\$312,500.00	0.78%	0	\$0.00
SOUTH STATE BANK	2	\$102,500.00	0.26%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$107,000.00	0.27%	0	\$0.00
SUMMIT CREDIT UNION	1	\$176,600.00	0.44%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$107,105.00	0.27%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$148,200.00	0.37%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$155,400.00	0.39%	0	\$0.00
TEXAS BANK	1	\$92,050.00	0.23%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.25%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMi	1	\$163,000.00	0.41%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$113,500.00	0.28%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$164,500.00	0.41%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$54,968.63	0.14%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$223,000.00	0.55%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$187,500.00	0.47%	0	\$0.00
TRUWEST CREDIT UNION	1	\$185,000.00	0.46%	0	\$0.00
ULSTER SAVINGS BANK	2	\$249,500.00	0.62%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$84,000.00	0.21%	0	\$0.00
UNITED BANK	1	\$35,000.00	0.09%	0	\$0.00
UNITED COMMUNITY BANK	1	\$52,000.00	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$3,314,500.00	8.25%	0	\$0.00
UNITY BANK	2	\$239,200.00	0.6%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.3%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	0.13%	0	\$0.00
	1	\$79,500.00	0.2%	0	\$0.00

	WASHINGTON STATE BANK, A CORPORATION					
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$183,600.00	0.46%	0	\$0.00
	WELLS FEDERAL BANK	1	\$48,888.00	0.12%	0	\$0.00
	WEST CENTRAL BANK	1	\$77,600.00	0.19%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$112,100.00	0.28%	0	\$0.00
	WESTERRA CREDIT UNION	5	\$641,968.75	1.6%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$100,000.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$195,000.00	0.49%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$350,500.00	0.79%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$40,184,944.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEZ28	360 MORTGAGE GROUP, LLC	1	\$416,400.94	1.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,728,731.33	4.28%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$411,969.01	1.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,276.07	0.49%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$378,000.00	0.94%	0	\$0.00
	ALTERRA HOME LOAN	1	\$227,213.77	0.56%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$404,800.00	1%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$199,742.55	0.49%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$606,729.68	1.5%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$336,825.69	0.83%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$262,500.00	0.65%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$305,632.33	0.76%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,728.24	0.53%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$332,000.00	0.82%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,437,370.03	3.56%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$295,627.59	0.73%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$411,271.09	1.02%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$604,878.68	1.5%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$265,665.34	0.66%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$312,438.03	0.77%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$400,000.00	0.99%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$217,500.00	0.54%	0	\$0.00
CASHCALL MORTGAGE	1	\$388,321.94	0.96%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$502,250.00	1.24%	0	\$0.00
CMG MORTGAGE INC	1	\$297,000.00	0.74%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$211,727.10	0.52%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$256,062.36	0.63%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,684.37	0.7%	0	\$0.00
EVOLVE BANK & TRUST	1	\$407,400.00	1.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,074,630.07	2.66%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,094.25	0.8%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$279,647.72	0.69%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$384,515.62	0.95%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$347,700.00	0.86%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$345,436.04	0.86%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$596,125.02	1.48%	0	\$0.00
FIRSTBANK	1	\$224,953.38	0.56%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$230,592.24	0.57%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$408,097.60	1.01%	0	\$0.00
GMFS, LLC	1	\$283,126.67	0.7%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$340,000.00	0.84%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$355,531.20	0.88%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$303,626.21	0.75%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$204,250.00	0.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$562,999.45	1.4%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$422,883.14	1.05%	0	\$0.00
HOMESITE MORTGAGE LLC	1	\$322,593.62	0.8%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$300,629.89	0.75%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$283,000.00	0.7%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$378,740.74	0.94%	0	\$0.00
	1	\$322,271.00	0.8%	0	\$0.00



INTERLINC MORTGAGE SERVICES, LLC						
IQ CREDIT UNION	1	\$250,891.13	0.62%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$204,750.00	0.51%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$618,750.00	1.53%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$241,296.03	0.6%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$239,598.17	0.59%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$300,000.00	0.74%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$340,000.00	0.84%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$416,475.35	1.03%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$323,717.20	0.8%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$242,629.28	0.6%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$220,115.29	0.55%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$239,566.23	0.59%	0	\$0.00	
NATIONSTARMORTGAGE	1	\$265,843.29	0.66%	0	\$0.00	
NEIGHBORHOOD LOANS	1	\$375,742.99	0.93%	0	\$0.00	
NORTHEAST BANK	1	\$275,652.75	0.68%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$280,250.00	0.69%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$271,922.88	0.67%	0	\$0.00	
PAVILION MORTGAGE, INC	1	\$322,103.46	0.8%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$250,000.00	0.62%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,259,225.89	3.12%	0	\$0.00	
PLAZA HOME MORTGAGE	2	\$623,632.25	1.55%	0	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$767,464.51	1.9%	0	\$0.00	
PRIMESOURCE MORTGAGE INC.	1	\$415,972.44	1.03%	0	\$0.00	
PRIMESOURCE MORTGAGE, INC.	1	\$246,890.12	0.61%	0	\$0.00	
READY MORTGAGE LENDERS LLC	1	\$305,632.33	0.76%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$384,750.00	0.95%	0	\$0.00	
SCOTIABANK DE PR	1	\$360,000.00	0.89%	0	\$0.00	
SECURITY STATE BANK & TRUST	1	\$415,899.68	1.03%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$265,570.45	0.66%	0	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$374,538.91	0.93%	0	\$0.00	
STEARNS LENDING INC.	3	\$816,045.54	2.02%	0	\$0.00	
SUMMIT FUNDING, INC..	1	\$392,366.96	0.97%	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$486,971.97	1.21%	0	\$0.00	
TD BANK, N.A.	1	\$215,721.96	0.53%	0	\$0.00	

	THE FEDERAL SAVINGS BANK	1	\$228,000.00	0.57%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$361,000.00	0.89%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$221,900.00	0.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,333,156.51	3.3%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$382,000.00	0.95%	0	\$0.00
	UNITY WEST, INC. - COR	1	\$347,781.75	0.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$399,485.11	0.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$594,173.51	1.47%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$214,835.51	0.53%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$321,204.57	0.8%	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$414,079.16	1.03%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.59%	0	\$0.00
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$566,318.72	1.4%	0	\$0.00
	WESTSTAR MORTGAGE	1	\$413,167.47	1.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$278,632.60	0.78%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$40,352,911.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEZ36	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,000.00	3.39%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$212,000.00	3.42%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$211,733.28	3.41%	0	\$0.00
	CASHCALL MORTGAGE	1	\$211,500.00	3.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$63,806.94	1.03%	0	\$0.00
	CHEMICAL BANK	1	\$87,078.90	1.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$270,059.88	4.36%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$335,787.00	5.42%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$35,653.74	0.57%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,152.28	4.89%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$618,621.42	9.98%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	1	\$199,054.72	3.21%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$98,224.17	1.58%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$211,733.28	3.41%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$240,363.78	3.88%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$213,031.64	3.44%	0	\$0.00
	MONARCH BANK	1	\$237,256.02	3.83%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,500.00	3.44%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$242,708.07	3.91%	0	\$0.00
	RELIANT BANK	1	\$210,441.61	3.39%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$206,000.00	3.32%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$201,804.40	3.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$212,000.00	3.42%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$211,320.47	3.41%	0	\$0.00
	TD BANK, N.A.	2	\$529,492.19	8.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$206,927.15	3.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,718.10	3.35%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,200,969.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEZ44	1ST MIDAMERICA CREDIT UNION	1	\$221,600.00	0.15%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$350,863.95	0.24%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$226,650.49	0.16%	0	\$0.00
	ACCURATE MORTGAGE GROUP	1	\$417,000.00	0.29%	0	\$0.00
	ACOPIA LLC	1	\$379,824.99	0.26%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$477,875.00	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$4,297,221.29	2.95%	0	\$0.00
	AMERICAN BANK	1	\$270,681.46	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$416,357.96	0.29%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,690,657.46	1.16%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$410,400.00	0.28%	0	\$0.00
	AMERIS BANK A CORPORATION.	1	\$222,906.27	0.15%	0	\$0.00

ANCHORBANK, FSB	6	\$1,270,500.00	0.87%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00
BADGER BANK	1	\$417,000.00	0.29%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$262,000.00	0.18%	0	\$0.00
BANCO SANTANDER PR	1	\$261,596.61	0.18%	0	\$0.00
BANK FIRST NATIONAL	1	\$400,000.00	0.27%	0	\$0.00
BANK MUTUAL	2	\$463,000.00	0.32%	0	\$0.00
BANK OF QUINCY	1	\$195,000.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	31	\$9,492,792.48	6.51%	0	\$0.00
BANK OF WASHINGTON	1	\$417,000.00	0.29%	0	\$0.00
BANK OF WESTON	2	\$465,750.00	0.32%	0	\$0.00
BANK OF ZACHARY	1	\$238,632.02	0.16%	0	\$0.00
BANK SNB	2	\$378,800.00	0.26%	0	\$0.00
BANKNEWPORT	1	\$415,000.00	0.28%	0	\$0.00
BAXTER CREDIT UNION	3	\$1,161,399.53	0.8%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$580,000.00	0.4%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.29%	0	\$0.00
BAYCOAST BANK	1	\$220,659.73	0.15%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,308,500.00	1.58%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$448,500.00	0.31%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,151,800.00	1.48%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$301,000.00	0.21%	0	\$0.00
CARROLLTON BANK	2	\$834,000.00	0.57%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$325,000.00	0.22%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$489,850.00	0.34%	0	\$0.00
CENTURY LENDING COMPANY	1	\$402,201.87	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$401,568.00	0.28%	0	\$0.00
CITIZENS NATIONAL BANK NA	1	\$208,671.08	0.14%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$218,000.00	0.15%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$192,400.00	0.13%	0	\$0.00
COMMUNITY TRUST BANK	1	\$240,000.00	0.16%	0	\$0.00
COMPASS MORTGAGE INC	1	\$407,371.81	0.28%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$241,083.24	0.17%	0	\$0.00
DAS ACQUISITION COMPANY LLC	3	\$760,545.80	0.52%	0	\$0.00
DEERWOOD BANK	1	\$200,000.00	0.14%	0	\$0.00

	DILLON CREDIT UNION ND	1	\$204,250.00	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$242,625.86	0.17%	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$577,672.51	0.4%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.29%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$256,000.00	0.18%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$436,187.37	0.3%	0	\$0.00
	ESB FINANCIAL	1	\$196,000.00	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$385,200.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,662,284.49	1.83%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$187,920.00	0.13%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$238,620.43	0.16%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$494,237.86	0.34%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$197,900.00	0.14%	0	\$0.00
	FIDELITY BANK	2	\$784,200.00	0.54%	0	\$0.00
	FIRST BANK & TRUST	2	\$658,460.00	0.45%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$239,500.00	0.16%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$537,000.00	0.37%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$694,520.03	0.48%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$909,000.00	0.62%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$281,715.58	0.19%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$897,000.00	0.62%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$310,000.00	0.21%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$848,700.00	0.58%	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,294,147.56	1.57%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$197,600.00	0.14%	0	\$0.00
	FIRST STATE BANK	1	\$417,000.00	0.29%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$357,000.00	0.24%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,540,757.96	2.43%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$513,752.00	0.35%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.29%	0	\$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	\$236,533.95	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$626,520.00	0.43%	0	\$0.00
	GECU	2	\$412,963.18	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$368,419.28	0.25%	0	\$0.00

	A CALIFORNIA CORP					
	GRANITE STATE CREDIT UNION	1	\$215,667.42	0.15%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$289,952.88	0.2%	0	\$0.00
	GREAT WESTERN BANK	4	\$1,040,284.00	0.71%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$183,900.00	0.13%	0	\$0.00
	HARBORONE BANK	1	\$270,000.00	0.19%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$436,000.00	0.3%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$288,000.00	0.2%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$195,000.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$310,635.00	0.21%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$1,169,349.00	0.8%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,580.21	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	14	\$3,257,785.32	2.24%	0	\$0.00
	ICON CREDIT UNION	1	\$254,000.00	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$2,489,800.91	1.71%	0	\$0.00
	ILLINOIS BANK AND TRUST	3	\$985,130.68	0.68%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$298,400.00	0.2%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$297,541.17	0.2%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$404,600.00	0.28%	0	\$0.00
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$396,685.85	0.27%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00
	KIRKPATRICK BANK	1	\$202,410.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$894,018.00	0.61%	0	\$0.00
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$309,112.75	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,656,405.08	1.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$339,300.00	0.23%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.29%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$571,350.00	0.39%	0	\$0.00
	MADISON COUNTY COMMUNITY BANK	1	\$416,000.00	0.29%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$220,000.00	0.15%	0	\$0.00
	MARINE BANK	1	\$216,000.00	0.15%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$201,875.00	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$615,098.00	0.42%	0	\$0.00

MED5 FEDERAL CREDIT UNION	1	\$359,445.72	0.25%	0	\$0.00
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$391,396.45	0.27%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$573,400.00	0.39%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,240,670.57	0.85%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$416,357.96	0.29%	0	\$0.00
METRO BANK	1	\$288,355.34	0.2%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$183,200.00	0.13%	0	\$0.00
MILL CITY CREDIT UNION	1	\$225,751.88	0.15%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$199,692.07	0.14%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$223,200.00	0.15%	0	\$0.00
MLD MORTGAGE, INC.	1	\$328,500.00	0.23%	0	\$0.00
MONSON SAVINGS BANK	1	\$309,089.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,239,200.00	0.85%	0	\$0.00
MORTGAGENETWORK	1	\$223,293.92	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$260,847.76	0.18%	0	\$0.00
MUFG UNION BANK, N.A.	12	\$4,316,825.45	2.96%	0	\$0.00
NAT RES - OREGON	1	\$208,678.20	0.14%	0	\$0.00
NAT RES - WASHINGTON	1	\$270,000.00	0.19%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$338,000.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$313,031.32	0.21%	0	\$0.00
NATIONS RELIABLE LENDING LLC.	1	\$348,920.59	0.24%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00
NICOLET NATIONAL BANK	1	\$203,000.00	0.14%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$3,496,365.96	2.4%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$503,224.00	0.35%	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$590,000.00	0.4%	0	\$0.00
NUMERICA CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00
OLD NATIONAL BANK	3	\$882,500.00	0.61%	0	\$0.00
ONEWEST BANK N.A.	1	\$239,630.48	0.16%	0	\$0.00
OPES ADVISORS INC...	1	\$264,591.98	0.18%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$183,920.00	0.13%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$570,000.00	0.39%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$554,150.00	0.38%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$385,405.68	0.26%	0	\$0.00
PARKSIDE LENDING LLC	10	\$3,588,000.00	2.46%	0	\$0.00

	PARKSIDE LENDING, LLC	5	\$1,464,750.00	1%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$962,715.44	0.66%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$328,000.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$284,000.00	0.19%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	1	\$263,593.52	0.18%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$333,086.36	0.23%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$704,000.00	0.48%	0	\$0.00
	PRIMEBANK	2	\$555,050.00	0.38%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$488,500.00	0.34%	0	\$0.00
	REAL ESTATE FINANCIAL INC	1	\$304,000.00	0.21%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$203,685.91	0.14%	0	\$0.00
	ROYAL CREDIT UNION	2	\$464,533.68	0.32%	0	\$0.00
	SALAL CREDIT UNION	1	\$273,300.00	0.19%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$855,585.73	0.59%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$411,900.00	0.28%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$232,000.00	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$983,598.56	0.67%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$217,300.00	0.15%	0	\$0.00
	SPIRE CREDIT UNION	1	\$263,593.52	0.18%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$326,500.00	0.22%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	8	\$2,611,281.00	1.79%	0	\$0.00
	STARWEST MORTGAGE	1	\$266,500.00	0.18%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$332,000.00	0.23%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.29%	0	\$0.00
	STEARNS LENDING INC.	1	\$291,000.00	0.2%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$223,655.12	0.15%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$269,584.28	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,604,600.00	1.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$335,000.00	0.23%	0	\$0.00
	TD BANK, N.A.	2	\$556,130.10	0.38%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$298,789.25	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$186,400.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$409,296.62	0.28%	0	\$0.00
		1	\$299,538.09	0.21%	0	\$0.00



	THE FIRST NATIONAL BANK OF SUFFIELD					
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$290,400.00	0.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$199,975.00	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$373,600.00	0.26%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$318,400.00	0.22%	0	\$0.00
	THINK MUTUAL BANK	1	\$227,000.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$493,290.00	0.34%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$218,000.00	0.15%	0	\$0.00
	UNITED BANK OF UNION	1	\$367,440.00	0.25%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$342,000.00	0.23%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORI	1	\$451,662.35	0.31%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$614,925.00	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,622,617.72	1.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,462,928.46	1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	23	\$6,970,482.70	4.78%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$203,400.00	0.14%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$3,634,195.79	2.49%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$874,926.00	0.6%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,138.95	0.16%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$598,377.27	0.41%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$232,000.00	0.16%	0	\$0.00
	VP PARTNERS INC	1	\$408,750.00	0.28%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$592,037.15	0.41%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$189,500.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$987,000.00	0.68%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$463,609.71	0.32%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$377,332.71	0.26%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$827,028.94	0.57%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$234,000.00	0.16%	0	\$0.00
	Unavailable	2	\$496,700.00	0.34%	0	\$0.00
<b>Total</b>		<b>495</b>	<b>\$145,748,059.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEZ51	ALLIED LENDING GROUP INC	1	\$412,000.00	0.39%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$191,735.48	0.18%	0	\$0.00
	BROKER SOLUTIONS INC.	3	\$1,086,000.00	1.04%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$7,787,425.00	7.44%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	25	\$7,855,150.00	7.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,700,549.00	4.49%	0	\$0.00
	CASHCALL MORTGAGE	67	\$21,847,300.00	20.86%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$984,414.00	0.94%	0	\$0.00
	CONVERSE COUNTY BANK	2	\$371,723.03	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$870,936.59	0.83%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC.	1	\$329,400.00	0.31%	0	\$0.00
	HOUSE OF FINANCE INC.	2	\$973,633.66	0.93%	0	\$0.00
	HOUSE OF FINANCE, INC.	4	\$1,641,173.58	1.57%	0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$936,700.00	0.89%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$603,000.00	0.58%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$6,460,800.00	6.17%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$219,675.90	0.21%	0	\$0.00
	ONYX LENDING LLC	1	\$297,760.69	0.28%	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,162,400.00	1.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$279,605.48	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	43	\$11,717,802.80	11.19%	0	\$0.00
	PMAC LENDING SERVICES, INC.	49	\$15,106,570.00	14.43%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC.	1	\$217,500.00	0.21%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$534,762.22	0.51%	0	\$0.00

	REGENCY MORTGAGE CORP.	1	\$203,699.47	0.19%	0	\$0.00
	RENAISSANCE LENDERS, INC.	3	\$587,453.21	0.56%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$255,631.15	0.24%	0	\$0.00
	RPM MORTGAGE, INC.	15	\$5,373,134.00	5.13%	0	\$0.00
	RPM MORTGAGE. INC.	2	\$620,000.00	0.59%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,954,788.74	1.87%	0	\$0.00
	SUNSTREET MORTGAGE, LLC.	1	\$176,781.10	0.17%	0	\$0.00
	TALMER BANK AND TRUST	15	\$4,068,153.38	3.88%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$395,429.44	0.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$3,656,343.87	3.49%	0	\$0.00
	WINNPOINTE CORPORATION	4	\$844,577.37	0.82%	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$104,724,009.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEZ69	1ST BANK & TRUST	1	\$217,550.00	0.09%	0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$685,000.00	0.27%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$195,717.60	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	32	\$9,246,925.00	3.7%	0	\$0.00
	AFFILIATED BANK	1	\$369,000.00	0.15%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$223,381.67	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$315,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$719,931.06	0.29%	0	\$0.00
	ALLSTATE HOME MORTGAGE LLC	1	\$288,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$339,499.11	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$502,500.00	0.2%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$198,507.13	0.08%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$210,000.00	0.08%	1	\$206,792.26
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$211,136.52	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$301,593.20	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$404,935.84	0.16%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$271,475.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,750.00	0.09%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$209,697.43	0.08%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$1,001,000.00	0.4%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$655,000.00	0.26%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$221,016.00	0.09%	0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$311,000.00	0.12%	0	\$0.00
AMERIS BANK A CORPROATION	1	\$201,742.35	0.08%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$231,000.00	0.09%	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$241,560.00	0.1%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$363,000.00	0.15%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$391,600.00	0.16%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPRATION	1	\$319,000.00	0.13%	0	\$0.00
AUBURNBANK	1	\$201,400.00	0.08%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$203,300.00	0.08%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	25	\$7,596,417.17	3.04%	0	\$0.00
BANCFIRST	1	\$222,800.00	0.09%	0	\$0.00
BANK FORWARD	1	\$417,000.00	0.17%	0	\$0.00
BANK MUTUAL	1	\$195,200.00	0.08%	0	\$0.00
BANK OF DEERFIELD	1	\$304,000.00	0.12%	0	\$0.00
BANK OF ENGLAND	3	\$654,528.33	0.26%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$296,238.16	0.12%	0	\$0.00
BANK OF HAWAII	5	\$1,408,861.66	0.56%	0	\$0.00
BANK OF THE CASCADES	1	\$205,600.00	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	35	\$9,177,159.82	3.67%	0	\$0.00
BANKERS TRUST COMPANY	1	\$224,918.16	0.09%	0	\$0.00
BANNER BANK	1	\$215,300.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	2	\$611,003.33	0.24%	0	\$0.00
BAY EQUITY LLC	2	\$454,250.00	0.18%	0	\$0.00
BAYCOAST BANK	1	\$189,000.00	0.08%	0	\$0.00
BERKSHIRE BANK	1	\$215,000.00	0.09%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$185,000.00	0.07%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$235,287.99	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$244,640.39	0.1%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00

BRONCO FEDERAL CREDIT UNION	1	\$179,746.38	0.07%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,340,316.00	0.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$565,400.00	0.23%	0	\$0.00
CENDERA FUNDING, INC.	1	\$210,000.00	0.08%	0	\$0.00
CENTRAL BANK	1	\$218,000.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	1	\$201,600.00	0.08%	0	\$0.00
CHARTERBANK	1	\$228,000.00	0.09%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$254,532.74	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$385,989.36	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,534,230.00	1.41%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$416,371.94	0.17%	0	\$0.00
CITIZENS FIRST BANK	1	\$228,265.61	0.09%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$228,800.00	0.09%	0	\$0.00
CITYWIDE HOME LOANS	1	\$185,238.63	0.07%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$177,474.69	0.07%	0	\$0.00
CLEVELAND STATE BANK	2	\$409,300.00	0.16%	0	\$0.00
COASTAL COMMERCE BANK	1	\$305,559.11	0.12%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	8	\$1,881,530.00	0.75%	0	\$0.00
COLUMBIA CREDIT UNION	3	\$688,800.00	0.28%	0	\$0.00
COMMERCE MORTGAGE.	1	\$187,229.85	0.07%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$178,275.00	0.07%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$903,021.93	0.36%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$184,979.00	0.07%	0	\$0.00
COMMUNITY STATE BANK	1	\$230,000.00	0.09%	0	\$0.00
COORS CREDIT UNION	1	\$189,338.00	0.08%	0	\$0.00
CORNERSTONE BANK	2	\$451,000.00	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$1,006,304.76	0.4%	0	\$0.00
CREDIT UNION OF COLORADO	2	\$501,900.00	0.2%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$189,713.83	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$327,537.85	0.13%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$196,000.00	0.08%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$416,385.67	0.17%	0	\$0.00
DFCU FINANCIAL	1	\$188,000.00	0.08%	0	\$0.00
DIME BANK	1	\$384,000.00	0.15%	0	\$0.00
	20	\$4,924,409.28	1.97%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$453,600.00	0.18%	0	\$0.00
	DSB	1	\$240,000.00	0.1%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$464,500.00	0.19%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$220,000.00	0.09%	0	\$0.00
	E-FINANCE MORTGAGE, LLC	1	\$199,500.00	0.08%	0	\$0.00
	EECU	1	\$284,000.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	10	\$2,575,925.24	1.03%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$672,357.16	0.27%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$207,700.31	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$1,107,300.00	0.44%	0	\$0.00
	EQUILANE LENDING LLC	1	\$199,000.00	0.08%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$945,776.99	0.38%	0	\$0.00
	EVERETT FINANACIAL, INC	1	\$299,171.90	0.12%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$414,953.78	0.17%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$370,699.98	0.15%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$565,995.33	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$467,177.51	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	7	\$2,093,167.27	0.84%	0	\$0.00
	EXECUTIVE FUNDING	1	\$281,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,851,943.90	2.74%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$349,484.38	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$760,263.09	0.3%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,306,690.00	0.52%	0	\$0.00
	FIDELITY BANK	2	\$391,500.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$578,957.86	0.23%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$582,284.82	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	11	\$3,091,965.02	1.24%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$340,286.70	0.14%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	2	\$814,578.51	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$199,000.00	0.08%	0	\$0.00
FIRST FIDELITY BANK	1	\$417,000.00	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$324,250.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,485,905.44	0.59%	0	\$0.00
FIRST INTERSTATE BANK	2	\$577,500.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,172,462.00	0.47%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,420,212.00	0.57%	0	\$0.00
FIRST MORTGAGE GROUP, INC.	1	\$300,000.00	0.12%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$307,200.00	0.12%	0	\$0.00
FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$242,250.00	0.1%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.08%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$619,126.42	0.25%	0	\$0.00
FIRST REPUBLIC BANK	1	\$414,000.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$535,000.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,298,400.00	0.52%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,243,228.76	0.5%	0	\$0.00
FLORIDA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
FUBON FINANCIAL GROUP LLC	1	\$180,000.00	0.07%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,792,366.66	0.72%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$258,609.91	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$256,829.42	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$207,713.44	0.08%	0	\$0.00
GOOGAIN INC . A CORPORATION	1	\$544,179.15	0.22%	0	\$0.00
GRAND BANK	1	\$275,000.00	0.11%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$180,405.00	0.07%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$409,196.16	0.16%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,278,400.00	0.51%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC	1	\$260,515.64	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$515,245.92	0.21%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$314,046.85	0.13%	0	\$0.00
	HAPPY STATE BANK	1	\$194,000.00	0.08%	0	\$0.00
	HARBORONE BANK	2	\$465,746.38	0.19%	0	\$0.00
	HAWTHORN BANK	1	\$416,371.93	0.17%	0	\$0.00
	HOME FEDERAL BANK	1	\$242,010.00	0.1%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$304,560.55	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,125,200.00	0.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$358,400.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$629,000.00	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$804,327.67	0.32%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$224,500.00	0.09%	0	\$0.00
	HOMEWISE, INC.	1	\$184,000.00	0.07%	0	\$0.00
	HORIZON BANK, N.A.	4	\$861,700.00	0.34%	0	\$0.00
	HPT FINANCE	1	\$200,000.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$2,065,983.56	0.83%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$235,653.86	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK , A CORPORATION	1	\$388,000.00	0.16%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$231,950.00	0.09%	0	\$0.00
	INTER NATIONAL BANK	1	\$212,706.55	0.09%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$554,500.00	0.22%	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$416,371.94	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,244,495.05	0.5%	0	\$0.00
	LEADER BANK N.A.	2	\$665,250.00	0.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$268,000.00	0.11%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$180,500.00	0.07%	0	\$0.00



	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$287,750.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$212,000.00	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$275,500.00	0.11%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$531,000.00	0.21%	0	\$0.00
	MACON BANK, INC.	1	\$187,200.00	0.07%	0	\$0.00
	MAGNA BANK	1	\$211,195.27	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$207,000.00	0.08%	0	\$0.00
	MARQUETTE BANK	1	\$333,000.00	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$425,400.00	0.17%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$296,581.53	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION,	1	\$408,923.02	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,557,600.00	0.62%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$307,546.25	0.12%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$215,000.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$411,696.90	0.16%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$205,500.00	0.08%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$252,000.00	0.1%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$224,661.11	0.09%	0	\$0.00
	MIDLAND STATES BANK	2	\$379,100.05	0.15%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$221,166.39	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$274,585.80	0.11%	0	\$0.00
	MONARCH BANK	1	\$189,720.09	0.08%	0	\$0.00
	MONTAGE MORTGAGE,LLC,A TEXAS LIMITED LIABILITY COMPANY	1	\$246,843.83	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$324,531.73	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$520,000.00	0.21%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION.	1	\$184,000.00	0.07%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$221,168.87	0.09%	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$385,200.00	0.15%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$467,000.00	0.19%	0	\$0.00
	MORTGAGENETWORK	3	\$818,607.12	0.33%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$525,117.90	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	11	\$3,097,018.38	1.24%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$188,727.69	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	19	\$4,938,308.33	1.98%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$379,239.00	0.15%	0	\$0.00
	MUFG UNION BANK, N.A.	5	\$1,403,974.00	0.56%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	4	\$1,340,087.56	0.54%	1	\$318,461.05
	NATIONAL BANK OF KANSAS CITY	1	\$281,250.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,108,634.64	0.44%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$175,496.77	0.07%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$375,957.53	0.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$635,370.90	0.25%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$648,000.00	0.26%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$179,455.00	0.07%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$468,293.61	0.19%	0	\$0.00
	NJ LENDER CORP.	1	\$196,500.00	0.08%	0	\$0.00
	NJ LENDERS CORP.	3	\$790,000.00	0.32%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,595,510.58	0.64%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$219,675.89	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00
	NUVISION FCU	1	\$300,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$866,550.00	0.35%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	3	\$741,300.00	0.3%	0	\$0.00
	ON Q FINACIAL INC	1	\$359,469.65	0.14%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$223,677.26	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$666,333.91	0.27%	0	\$0.00
	ONEWEST BANK N.A.	1	\$216,694.25	0.09%	0	\$0.00
	OPES ADVISORS INC	1	\$499,279.59	0.2%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00

	PACIFIC BAY LENDING GROUP	2	\$512,360.00	0.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$219,683.02	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$832,811.63	0.33%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$259,608.40	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$648,141.01	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$720,586.03	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$317,541.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,577,550.00	0.63%	0	\$0.00
	PARKSIDE LENDING, LLC	6	\$1,545,500.00	0.62%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$195,000.00	0.08%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$225,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$810,521.28	0.32%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$788,950.00	0.32%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$234,789.79	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,868,955.26	0.75%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$215,250.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$304,000.00	0.12%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$496,000.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,561,100.00	0.62%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$271,000.00	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$356,250.00	0.14%	0	\$0.00
	PRIORITY HOME LENDING, LLC.	1	\$416,385.67	0.17%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$216,444.60	0.09%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$466,923.36	0.19%	0	\$0.00
	Q FINANCIAL INC..	1	\$249,631.70	0.1%	0	\$0.00
	R P FUNDING INC.	3	\$734,400.00	0.29%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$256,800.00	0.1%	0	\$0.00
	RED RIVER BANK	1	\$356,973.33	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$238,400.00	0.1%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$191,000.00	0.08%	0	\$0.00
	RENASANT BANK	4	\$1,045,916.43	0.42%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$181,200.00	0.07%	0	\$0.00
	REPUBLIUC STAT EMORTGAGE CO	1	\$329,280.00	0.13%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$296,000.00	0.12%	0	\$0.00

RESIDENTIAL MORTGAGE, LLC	1	\$187,500.00	0.07%	0	\$0.00
RESMAC INC	1	\$251,250.00	0.1%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$524,209.27	0.21%	0	\$0.00
ROCKY MOUNTAIN BANK	5	\$1,127,756.82	0.45%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,000.00	0.08%	0	\$0.00
ROGUE CREDIT UNION	1	\$389,425.46	0.16%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$197,600.00	0.08%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$205,403.63	0.08%	0	\$0.00
ROYAL CREDIT UNION	3	\$472,113.91	0.19%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$1,034,892.98	0.41%	0	\$0.00
SAFE CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$392,500.00	0.16%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$357,000.00	0.14%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,254,463.51	0.9%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$238,500.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,473,235.00	0.59%	0	\$0.00
SFMC, LP	4	\$796,500.00	0.32%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$3,071,506.28	1.23%	0	\$0.00
SKYLINE FINANCIAL CORP.	3	\$761,500.00	0.3%	0	\$0.00
SOUND COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00
SOUTH STATE BANK	1	\$354,000.00	0.14%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$368,000.00	0.15%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$304,700.00	0.12%	0	\$0.00
STARWEST FUNDING	1	\$371,250.00	0.15%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00
STEARNS LENDING INC.	19	\$4,809,135.22	1.92%	0	\$0.00
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$416,412.45	0.17%	0	\$0.00
SUMMIT BANK AND TRUST	5	\$1,592,089.10	0.64%	0	\$0.00
SUMMIT CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00

SUMMIT FUNDING INC	1	\$214,683.26	0.09%	0	\$0.00
SUMMIT FUNDING INC.	3	\$804,265.19	0.32%	0	\$0.00
SUMMIT FUNDING INC..	2	\$469,552.19	0.19%	0	\$0.00
SUMMIT FUNDING INC...	1	\$416,385.67	0.17%	0	\$0.00
SUMMIT FUNDING INC	2	\$675,083.40	0.27%	0	\$0.00
SUMMIT FUNDING INC..	1	\$189,732.30	0.08%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$208,698.87	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$990,047.33	0.4%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$188,000.00	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,178,500.00	0.87%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$200,697.27	0.08%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$339,120.00	0.14%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$188,789.54	0.08%	0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00
THE TURNKEY FOUNDATION INC	1	\$417,000.00	0.17%	0	\$0.00
THINK MUTUAL BANK	1	\$229,500.00	0.09%	0	\$0.00
THREE RIVERS FCU	1	\$203,920.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$267,000.00	0.11%	0	\$0.00
TRADITIONS BANK	1	\$338,700.29	0.14%	0	\$0.00
TRAVIS CREDIT UNION	1	\$243,350.00	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$209,071.54	0.08%	0	\$0.00
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$367,457.86	0.15%	0	\$0.00
TRUWEST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$5,459,700.00	2.18%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	20	\$6,634,096.16	2.65%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	51	\$13,309,736.23	5.32%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$220,000.00	0.09%	0	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$203,647.23	0.08%	0	\$0.00
US FEDERAL CREDIT UNION	1	\$202,707.52	0.08%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,918.00	0.07%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$185,965.67	0.07%	0	\$0.00
VERITAS FUNDING, LLC	7	\$2,156,562.00	0.86%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,649,976.21	0.66%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$574,500.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$376,000.00	0.15%	0	\$0.00
	WESTERN BANCORP	1	\$379,464.58	0.15%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$179,150.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$251,600.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$205,959.39	0.08%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$409,881.72	0.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$386,904.74	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$3,177,942.37	1.27%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$670,442.46	0.27%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$234,000.00	0.09%	0	\$0.00
	Unavailable	2	\$608,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>913</b>	<b>\$250,028,678.09</b>	<b>100%</b>	<b>2</b>	<b>\$525,253.31</b>
3138WEZ77	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$416,385.67	0.17%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$264,000.00	0.11%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$219,000.00	0.09%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$251,620.45	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$4,918,790.00	1.97%	0	\$0.00
	ADVANTAGE ONE MORTGAGE	1	\$367,500.00	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$380,000.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$912,916.00	0.37%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$728,721.28	0.29%	0	\$0.00
	ALASKAUSA MORTGAGE COMPANY	1	\$248,895.41	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,600.00	0.07%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$198,000.00	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$230,667.17	0.09%	0	\$0.00

AMEGY MORTGAGE COMPANY L.L.C.	2	\$386,000.00	0.15%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$219,668.65	0.09%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$245,500.00	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$272,000.00	0.11%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$343,515.30	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$477,000.00	0.19%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,148,000.00	0.46%	0	\$0.00
AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$493,434.44	0.2%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,390,000.00	0.56%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$230,700.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$338,990.25	0.14%	0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$190,000.00	0.08%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$230,000.00	0.09%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$179,491.89	0.07%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$315,200.00	0.13%	0	\$0.00
ARIZONA BANK AND TRUST	2	\$508,542.13	0.2%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$410,250.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$176,735.63	0.07%	0	\$0.00
AXIA FINANCIAL, LLC	3	\$917,354.02	0.37%	0	\$0.00
B MAIER AND ASSOCIATES INC	1	\$315,000.00	0.13%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	21	\$6,436,798.95	2.58%	0	\$0.00
BANK MUTUAL	1	\$198,000.00	0.08%	0	\$0.00
BANK OF ENGLAND	1	\$212,000.00	0.08%	0	\$0.00
BANK OF FRANKLIN	1	\$248,425.27	0.1%	0	\$0.00
BANK OF HAWAII	1	\$578,895.91	0.23%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	28	\$8,559,992.04	3.43%	0	\$0.00
BANK OF WHITTIER, NA	1	\$193,500.00	0.08%	0	\$0.00
BANKERS XPRESS LLC	1	\$182,742.15	0.07%	0	\$0.00
BANKNEWPORT	1	\$335,000.00	0.13%	0	\$0.00
BANNER BANK	3	\$961,000.00	0.38%	1	\$252,745.16

BAXTER CREDIT UNION	3	\$1,013,316.75	0.41%	0	\$0.00
BAY EQUITY LLC	4	\$1,108,200.00	0.44%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$480,000.00	0.19%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$900,000.00	0.36%	0	\$0.00
BERKSHIRE BANK	1	\$322,000.00	0.13%	0	\$0.00
BLUE LEAF LENDING LLC	1	\$395,429.44	0.16%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$264,800.00	0.11%	0	\$0.00
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$272,000.00	0.11%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$416,000.00	0.17%	0	\$0.00
CAHP CREDIT UNION	1	\$279,614.24	0.11%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$656,150.00	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$184,000.00	0.07%	0	\$0.00
CENDERA FUNDING, INC.	1	\$376,000.00	0.15%	0	\$0.00
CENTRAL BANK	1	\$235,000.00	0.09%	0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$787,891.67	0.32%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,167,143.31	0.47%	0	\$0.00
CHEMICAL BANK	2	\$472,100.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,379,400.00	0.95%	0	\$0.00
CITYWIDE HOME LOANS	1	\$201,222.39	0.08%	0	\$0.00
CMG MORTGAGE INC	2	\$452,918.00	0.18%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,098,634.19	0.44%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$730,653.00	0.29%	0	\$0.00
COMMERCE STATE BANK	1	\$223,200.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$344,000.00	0.14%	0	\$0.00
COMMUNITY STATE BANK	1	\$213,000.00	0.09%	0	\$0.00
COMMUNITY TRUST BANK	5	\$1,247,009.00	0.5%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,000.00	0.09%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$214,676.18	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$635,427.46	0.25%	0	\$0.00
CS FINANCIAL, INC.	1	\$202,500.00	0.08%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$665,200.00	0.27%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$246,827.68	0.1%	0	\$0.00



	DESCO FEDERAL CREDIT UNION	1	\$239,646.43	0.1%	0	\$0.00
	DIME BANK	1	\$384,000.00	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC., A N OREGON CORPORATION	1	\$221,250.00	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$6,943,624.20	2.78%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$184,727.46	0.07%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$433,674.37	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,840,045.80	0.74%	0	\$0.00
	EMC HOLDINGS LLC	1	\$188,771.49	0.08%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$739,529.72	0.3%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$305,009.64	0.12%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$340,000.00	0.14%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$443,764.97	0.18%	0	\$0.00
	EQUITY LOANS LLC	1	\$416,425.48	0.17%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$195,723.84	0.08%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$416,385.67	0.17%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$445,614.95	0.18%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$416,412.45	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$411,150.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$10,584,077.87	4.24%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$211,707.92	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$486,000.00	0.19%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,438,485.00	0.98%	0	\$0.00
	FIDELITY BANK	1	\$207,000.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$212,800.00	0.09%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$223,590.13	0.09%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$203,000.00	0.08%	0	\$0.00
		2	\$502,500.00	0.2%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$499,263.39	0.2%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	12	\$3,672,222.28	1.47%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$250,000.00	0.1%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$184,000.00	0.07%	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$609,140.52	0.24%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$537,000.00	0.21%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$292,000.00	0.12%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$817,615.44	0.33%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$360,000.00	0.14%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$619,245.67	0.25%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	4	\$1,296,100.00	0.52%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$1,156,335.00	0.46%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$231,658.22	0.09%	0	\$0.00	
FIRST MIDWEST BANK	1	\$398,793.20	0.16%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$192,900.00	0.08%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,050,395.00	0.42%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	
FIRST OPTION BANK	1	\$360,000.00	0.14%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$247,300.00	0.1%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,593,600.00	0.64%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,105,389.00	0.44%	0	\$0.00	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$202,400.00	0.08%	0	\$0.00	
FIRST WESTERN TRUST D	1	\$208,000.00	0.08%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$431,912.76	0.17%	0	\$0.00	
FIRSTBANK	1	\$373,500.00	0.15%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A	1	\$243,000.00	0.1%	0	\$0.00	

MISSOURI CORPORATION						
FRANKENMUTH CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$208,000.00	0.08%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$272,500.00	0.11%	0	\$0.00	
FULTON BANK, N.A.	2	\$484,800.00	0.19%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	7	\$1,537,114.08	0.62%	0	\$0.00	
GEO-CORP, INC.	1	\$240,000.00	0.1%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$247,658.32	0.1%	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$283,000.00	0.11%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$205,703.19	0.08%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$255,123.59	0.1%	0	\$0.00	
GOODMORTGAGE.COM A CORPROATION	1	\$352,513.66	0.14%	0	\$0.00	
GRAND BANK, N.A	1	\$291,000.00	0.12%	0	\$0.00	
GREAT WESTERN BANK	1	\$234,000.00	0.09%	0	\$0.00	
GREATER NEVADA MORTGAGE	2	\$410,000.00	0.16%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	
GUARANTY TRUST COMPANY	7	\$2,107,500.00	0.84%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$179,752.01	0.07%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$872,520.16	0.35%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. - COR	1	\$304,080.48	0.12%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$273,895.89	0.11%	0	\$0.00	
HARBORONE BANK	1	\$211,500.00	0.08%	0	\$0.00	
HICKORY POINT BANK AND TRUST	1	\$268,200.00	0.11%	0	\$0.00	
HIGH TECHLENDING INC	1	\$255,000.00	0.1%	0	\$0.00	
HOME FEDERAL BANK	1	\$203,575.00	0.08%	0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$183,734.89	0.07%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,024,884.34	0.81%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,298,504.02	0.52%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$378,200.00	0.15%	0	\$0.00	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$183,330.00	0.07%	0	\$0.00	
HOMEWISE, INC.	1	\$178,400.00	0.07%	0	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$396,000.00	0.16%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	6	\$1,296,729.86	0.52%	0	\$0.00	

	IBM SOUTHEAST EFCU	1	\$374,435.20	0.15%	0	\$0.00
	IDEAL CREDIT UNION	1	\$231,400.95	0.09%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$230,791.86	0.09%	0	\$0.00
	INLAND BANK AND TRUST	1	\$195,723.84	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$186,406.03	0.07%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$248,649.16	0.1%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$390,200.00	0.16%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00
	JMAC LENDING, INC.	3	\$921,500.00	0.37%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$195,600.00	0.08%	0	\$0.00
	KENT CREDIT UNION	1	\$190,668.69	0.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$197,607.37	0.08%	0	\$0.00
	KIRKPATRICK BANK	1	\$272,588.82	0.11%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$248,000.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$234,700.00	0.09%	0	\$0.00
	LEADER BANK N.A.	1	\$341,000.00	0.14%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$279,200.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$587,664.74	0.24%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,231,100.00	0.49%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$408,000.00	0.16%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$355,484.00	0.14%	0	\$0.00
	MACON BANK, INC.	1	\$225,000.00	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$191,200.00	0.08%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$206,428.60	0.08%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$266,923.37	0.11%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$235,333.82	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$276,609.71	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$298,800.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$640,750.00	0.26%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$237,000.00	0.09%	0	\$0.00
	MENNA COMPANY	1	\$198,263.15	0.08%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$317,600.00	0.13%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$404,000.00	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$512,657.21	0.21%	0	\$0.00
METRO CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00
MINNESOTA BANK AND TRUST	2	\$367,950.75	0.15%	0	\$0.00
MISSOURI CREDIT UNION	1	\$203,937.38	0.08%	0	\$0.00
MLD MORTGAGE, INC.	1	\$380,000.00	0.15%	0	\$0.00
MONARCH BANK.	1	\$339,487.91	0.14%	0	\$0.00
MORTGAGE CAPIAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$257,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$394,400.00	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$181,500.00	0.07%	0	\$0.00
MORTGAGE TRUST, INC. - COR	1	\$178,906.57	0.07%	0	\$0.00
MORTGAGENETWORK	6	\$1,652,059.53	0.66%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$234,550.21	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	8	\$1,858,658.00	0.74%	0	\$0.00
MOVEMENT MORTGAGE, LLC	15	\$4,872,506.42	1.95%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$1,207,979.54	0.48%	0	\$0.00
MWD FEDERAL CREDIT UNION	1	\$220,924.05	0.09%	0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$330,721.95	0.13%	0	\$0.00
NAT RES - NEBRASKA	1	\$311,372.00	0.12%	0	\$0.00
NAT RES - NEVADA	1	\$254,615.93	0.1%	0	\$0.00
NAT RES - OREGON	2	\$404,832.61	0.16%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$179,000.00	0.07%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$388,414.10	0.16%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,028,000.00	0.41%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$510,000.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$209,000.00	0.08%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	5	\$1,120,423.68	0.45%	0	\$0.00
NEVADA STATE BANK	1	\$314,546.14	0.13%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$601,736.91	0.24%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$446,000.00	0.18%	0	\$0.00
NFM INC. NFM LEDNING A MARLAND CORPORATION	1	\$351,093.41	0.14%	0	\$0.00
NJ LENDERS CORP.	1	\$225,000.00	0.09%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$270,000.00	0.11%	0	\$0.00

	NORTHSTAR BANK OF TEXAS	1	\$263,102.12	0.11%	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$304,000.00	0.12%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$262,223.85	0.1%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$251,644.93	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,420,202.00	0.57%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$229,653.58	0.09%	0	\$0.00
	OLD NATIONAL BANK	3	\$666,840.00	0.27%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$238,500.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00
	OPES ADVISORS INC	1	\$185,244.43	0.07%	0	\$0.00
	OPES ADVISORS INC.	2	\$640,448.15	0.26%	0	\$0.00
	OPES ADVISORS INC..	1	\$179,728.89	0.07%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$496,970.99	0.2%	0	\$0.00
	ORANGE COUNTY MORTGAGE INC	1	\$249,000.00	0.1%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$196,360.30	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$379,427.66	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$255,631.15	0.1%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$202,713.97	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	2	\$616,569.96	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$504,000.00	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,685,350.00	0.67%	0	\$0.00
	PARKSIDE LENDING, LLC	6	\$1,797,650.00	0.72%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,091,576.04	0.44%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$190,000.00	0.08%	0	\$0.00
	PEOPLES BANK - EVERETT	1	\$348,000.00	0.14%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$406,400.00	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$859,800.00	0.34%	0	\$0.00
	PEOPLES CREDIT UNIO	1	\$229,000.00	0.09%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$251,221.05	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$617,000.00	0.25%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$262,500.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$449,100.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,483,956.67	0.59%	0	\$0.00

PLUM CREEK FUNDING INC.	1	\$353,000.00	0.14%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$327,600.00	0.13%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$306,000.00	0.12%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$185,250.00	0.07%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$188,000.00	0.08%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$307,800.00	0.12%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	5	\$1,137,426.68	0.46%	0	\$0.00
Q FINANCIAL INC...	1	\$206,521.44	0.08%	0	\$0.00
R P FUNDING INC.	3	\$595,250.00	0.24%	0	\$0.00
RABOBANK, N.A.	1	\$228,375.00	0.09%	0	\$0.00
RANLIFE, INC.	1	\$182,350.00	0.07%	0	\$0.00
RCB BANK	1	\$182,000.00	0.07%	0	\$0.00
RED RIVER BANK	1	\$214,800.00	0.09%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$250,000.00	0.1%	0	\$0.00
RENASANT BANK	1	\$247,626.47	0.1%	0	\$0.00
RESIDENTIAL BANCORP	1	\$238,700.00	0.1%	0	\$0.00
RESIDENTIAL FIRST MORTGAGE	1	\$326,518.26	0.13%	0	\$0.00
RESMAC INC	1	\$285,862.00	0.11%	0	\$0.00
RESMAC INC.	1	\$232,000.00	0.09%	0	\$0.00
RIVER BANK	1	\$228,000.00	0.09%	0	\$0.00
RIVER VALLEY BANK	1	\$178,336.89	0.07%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$631,421.00	0.25%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$206,500.00	0.08%	0	\$0.00
ROUND TOP STATE BANK	1	\$341,507.24	0.14%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$614,000.00	0.25%	0	\$0.00
SALAL CREDIT UNION	2	\$729,457.78	0.29%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,030,750.00	0.41%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$340,000.00	0.14%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,889,985.95	1.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$250,600.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$238,314.62	0.1%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$248,000.00	0.1%	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$206,700.04	0.08%	0	\$0.00
SFMC, LP	1	\$253,000.00	0.1%	0	\$0.00
SHEA MORTGAGE INC.	1	\$368,602.00	0.15%	0	\$0.00
SHORE MORTGAGE	1	\$217,000.00	0.09%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,062,992.40	0.83%	0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$269,900.00	0.11%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,800.00	0.08%	0	\$0.00
SIMONICH CORPORATION - COR	1	\$379,200.00	0.15%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$736,133.00	0.29%	0	\$0.00
SLP FINANCIAL SERVICES	1	\$487,500.00	0.2%	0	\$0.00
SOLARITY CREDIT UNION	2	\$591,629.85	0.24%	0	\$0.00
SOUTH STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,000.00	0.08%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$314,400.00	0.13%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$225,750.00	0.09%	0	\$0.00
STATE STREET BANK	1	\$216,000.00	0.09%	0	\$0.00
STEARNS LENDING INC.	20	\$5,892,919.38	2.36%	1	\$236,653.42
STERLING BANK & TRUST, F.S.B.	1	\$335,655.00	0.13%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$305,010.00	0.12%	0	\$0.00
SUMMIT CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
SUMMIT FUNDING INC	1	\$231,783.03	0.09%	0	\$0.00
SUMMIT FUNDING INC.	4	\$1,221,622.35	0.49%	0	\$0.00
SUMMIT FUNDING INC..	2	\$413,801.06	0.17%	0	\$0.00
SUMMIT FUNDING INC.	1	\$220,196.21	0.09%	0	\$0.00
SUMMIT FUNDING INC..	1	\$388,951.20	0.16%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$755,400.00	0.3%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$254,234.91	0.1%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$621,429.87	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$3,421,981.00	1.37%	0	\$0.00
TD BANK, N.A.	1	\$216,912.97	0.09%	0	\$0.00
TEXAS BANK	1	\$205,000.00	0.08%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$216,000.00	0.09%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$357,000.00	0.14%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$177,000.00	0.07%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$201,529.21	0.08%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$175,749.00	0.07%	0	\$0.00
THREE RIVERS FCU	1	\$220,000.00	0.09%	0	\$0.00
	1	\$190,000.00	0.08%	0	\$0.00



TIDEWATER MORTGAGE SERVICES, INC.						
TOPLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$360,000.00	0.14%	0	\$0.00	
TOWNBANK MORTGAGE A CORPORATION	1	\$387,428.40	0.16%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$259,616.96	0.1%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP.	1	\$232,307.26	0.09%	0	\$0.00	
TROPICAL FINANCIAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	
TRUSTONE FINANCIAL	1	\$193,800.00	0.08%	0	\$0.00	
TRUWEST CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	
UNION STATE BANK	1	\$294,555.69	0.12%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	17	\$5,775,000.00	2.31%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	16	\$5,238,483.57	2.1%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	47	\$12,672,607.90	5.07%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.12%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,915.94	0.16%	0	\$0.00	
USA DIRECT FUNDING	1	\$415,769.36	0.17%	0	\$0.00	
UVS INC	1	\$186,000.00	0.07%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$177,200.00	0.07%	0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	
VENTA FINANCIAL GROUP, INC	3	\$801,442.71	0.32%	0	\$0.00	
VENTURE BANK	1	\$206,400.00	0.08%	0	\$0.00	
VERITAS FUNDING, LLC	1	\$210,000.00	0.08%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,426,992.22	0.57%	0	\$0.00	
WEST GATE BANK	1	\$187,000.00	0.07%	0	\$0.00	
WESTBY CO-OP CREDIT UNION	1	\$189,713.83	0.08%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION	1	\$247,159.01	0.1%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$417,000.00	0.17%	0	\$0.00	
WESTSTAR MORTGAGE, INC	2	\$518,201.78	0.21%	0	\$0.00	

	WESTSTAR MORTGAGE, INC- CONV	1	\$287,000.00	0.11%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$597,290.51	0.24%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$211,077.17	0.08%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$395,416.61	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	19	\$5,549,707.23	2.22%	0	\$0.00
	WISCONSIN BANK AND TRUST	4	\$1,056,466.42	0.42%	0	\$0.00
	Unavailable	1	\$211,565.00	0.04%	0	\$0.00
<b>Total</b>		<b>888</b>	<b>\$249,899,276.01</b>	<b>100%</b>	<b>2</b>	<b>\$489,398.58</b>
3138WEZ85	AAA REALTY AND LOANS	1	\$315,000.00	0.16%	0	\$0.00
	ABACUS FINANCIAL SERVICES, INC.	1	\$329,524.53	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,791,368.00	2.91%	0	\$0.00
	ACC GROUP INC. - COR	1	\$637,500.00	0.32%	0	\$0.00
	ACOPIA HOME LOANS	1	\$233,335.09	0.12%	0	\$0.00
	ADVISORS CAPITAL INC.	1	\$179,752.01	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$188,000.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$210,000.00	0.11%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$485,390.00	0.24%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$214,700.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$323,522.68	0.16%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$219,668.65	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$198,906.54	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$273,093.66	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,585,600.00	0.8%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$290,000.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$564,192.00	0.28%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$245,000.00	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$209,600.00	0.11%	0	\$0.00
	AMERIS BANK A CORPORAITON	1	\$227,656.60	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$268,000.00	0.13%	0	\$0.00
	ARCUS LENDING INC	1	\$371,250.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$340,417.23	0.17%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$311,550.46	0.16%	0	\$0.00
		22	\$6,678,760.81	3.35%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$193,000.00	0.1%	0	\$0.00
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$276,000.00	0.14%	0	\$0.00
	BANK OF ENGLAND	1	\$395,313.70	0.2%	0	\$0.00
	BANK OF HAWAII	3	\$1,334,521.21	0.67%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
	BANK OF SULLIVAN	1	\$384,000.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	\$7,527,416.79	3.78%	0	\$0.00
	BANKNEWPORT	1	\$287,177.02	0.14%	0	\$0.00
	BANNER BANK	2	\$574,985.00	0.29%	0	\$0.00
	BAXTER CREDIT UNION	3	\$852,089.46	0.43%	0	\$0.00
	BAY EQUITY LLC	2	\$838,000.00	0.42%	0	\$0.00
	BLUELEAF LENDING LLC.	2	\$825,218.89	0.41%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$215,672.92	0.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$557,900.00	0.28%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$243,750.00	0.12%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$315,723.76	0.16%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$300,000.00	0.15%	0	\$0.00
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$321,600.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,007,000.00	0.51%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$283,599.84	0.14%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$224,000.00	0.11%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$258,051.65	0.13%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$241,200.00	0.12%	0	\$0.00
	CENTRAL TRUST BANK	1	\$202,500.00	0.1%	0	\$0.00
	CENTRIC BANK	1	\$299,358.33	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$177,638.65	0.09%	0	\$0.00
	CHEMICAL BANK	1	\$248,000.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,676,200.00	1.34%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$333,000.00	0.17%	0	\$0.00
	CMG MORTGAGE INC	1	\$180,420.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC	1	\$331,500.00	0.17%	0	\$0.00

	COMMERCE HOME MORTGAGE	1	\$411,000.00	0.21%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$233,401.00	0.12%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,515.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$558,163.95	0.28%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$417,000.00	0.21%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,200.00	0.15%	0	\$0.00
	COORS CREDIT UNION	1	\$189,738.23	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$911,270.76	0.46%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$355,000.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$356,671.73	0.18%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$219,549.16	0.11%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$259,641.79	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,325,065.51	1.67%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$373,868.62	0.19%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	\$439,649.85	0.22%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$191,000.00	0.1%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$439,199.52	0.22%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$524,701.15	0.26%	0	\$0.00
	EECU	1	\$269,450.00	0.14%	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$182,750.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,230,943.17	0.62%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$767,935.54	0.39%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$892,469.86	0.45%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$791,858.53	0.4%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$189,625.23	0.1%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$415,413.86	0.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$270,200.00	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$928,266.60	0.47%	0	\$0.00

	EXCHANGE BANK & TRUST	1	\$216,125.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,343,509.30	2.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DB/A NORTHPOINT MORTGAGE	1	\$372,949.75	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$398,656.40	0.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$415,624.49	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$684,027.00	0.34%	0	\$0.00
	FC LENDING, LTD.	1	\$308,000.00	0.15%	0	\$0.00
	FIDELITY BANK	2	\$409,000.00	0.21%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$499,000.00	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$701,581.00	0.35%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,950,900.00	0.98%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$282,400.00	0.14%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$332,000.00	0.17%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$407,792.97	0.2%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$277,100.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$208,192.00	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$854,000.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$277,200.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$458,725.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$319,050.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$301,000.00	0.15%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$203,962.21	0.1%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$228,500.00	0.11%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$328,000.00	0.16%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$625,500.00	0.31%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,017,386.30	0.51%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,923,652.00	0.97%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$560,797.83	0.28%	0	\$0.00
		1	\$201,018.03	0.1%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
FORWARD FINANCIAL BANK	1	\$247,562.36	0.12%	0	\$0.00	
FULTON BANK OF NEW JERSEY	2	\$379,000.00	0.19%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	6	\$1,466,350.00	0.74%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE A CALIFORNIA CORPORATION	1	\$253,617.44	0.13%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$184,733.45	0.09%	0	\$0.00	
GRAND BANK	2	\$692,100.00	0.35%	0	\$0.00	
GREENBOX LOANS INC	1	\$299,548.15	0.15%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$522,000.00	0.26%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$183,000.00	0.09%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$291,242.00	0.15%	0	\$0.00	
HIGH TECHLENDING INC	1	\$274,612.52	0.14%	0	\$0.00	
HOME FEDERAL BANK	1	\$263,000.00	0.13%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$314,250.00	0.16%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,014,863.00	0.51%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$223,000.00	0.11%	0	\$0.00	
HOMESERVICES LENDING LLC	1	\$182,184.26	0.09%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$369,478.67	0.19%	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY LLC	2	\$524,159.00	0.26%	0	\$0.00	
HOMEWISE, INC.	1	\$388,800.00	0.2%	0	\$0.00	
HONOR CREDIT UNION	1	\$199,359.92	0.1%	0	\$0.00	
HOPEWELL FEDERAL CREDIT UNION	1	\$186,285.16	0.09%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	6	\$1,440,085.04	0.72%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$228,600.00	0.11%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$391,483.79	0.2%	0	\$0.00	
INTERBANK	1	\$220,000.00	0.11%	0	\$0.00	
JACKSBORO NATIONAL BANK	1	\$400,000.00	0.2%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$257,524.00	0.13%	0	\$0.00	
JD BANK (20840)	1	\$192,759.24	0.1%	0	\$0.00	
JMAC LENDING, INC.	1	\$375,000.00	0.19%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$873,628.99	0.44%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$364,479.98	0.18%	0	\$0.00	
LEADER BANK N.A.	1	\$409,500.00	0.21%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$209,900.00	0.11%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$233,010.00	0.12%	0	\$0.00	

	LIBERTY SAVINGS BANK, FSB	1	\$319,949.50	0.16%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$607,000.00	0.3%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$520,830.22	0.26%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$218,898.00	0.11%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$217,500.00	0.11%	0	\$0.00
	MAGNA BANK	1	\$225,659.61	0.11%	0	\$0.00
	MARQUETTE BANK	2	\$495,850.00	0.25%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$263,000.00	0.13%	0	\$0.00
	MCTYGUE GROUP, INC.	1	\$584,157.12	0.29%	0	\$0.00
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION.	1	\$515,239.83	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,102,750.00	0.55%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$888,000.00	0.45%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$205,946.16	0.1%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$438,000.00	0.22%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$767,200.00	0.39%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$251,636.91	0.13%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$175,216.49	0.09%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$258,600.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$276,700.00	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,000.00	0.18%	1	\$345,500.19
	MORTGAGENETWORK	2	\$467,276.25	0.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,187,250.00	0.6%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$299,548.15	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$4,595,219.18	2.31%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$601,133.78	0.3%	0	\$0.00
	NAT RES - OREGON	2	\$590,000.00	0.3%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$451,319.22	0.23%	0	\$0.00
	NAT RES - WASHINGTON	1	\$339,499.11	0.17%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$284,000.00	0.14%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$983,100.00	0.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$594,458.00	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,456,578.61	0.73%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$634,995.00	0.32%	0	\$0.00
	NATIONS RELIABLE LENDING LLC.	1	\$357,971.86	0.18%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$515,230.60	0.26%	0	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$306,000.00	0.15%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$487,265.00	0.24%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$330,500.00	0.17%	0	\$0.00
	NJ LENDERS CORP.	1	\$320,000.00	0.16%	0	\$0.00

NORTHWEST COMMUNITY CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$223,100.00	0.11%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$253,907.51	0.13%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$203,699.47	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$292,500.00	0.15%	0	\$0.00
OA MORTGAGE SERVICES	1	\$381,000.00	0.19%	0	\$0.00
OLD NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.09%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$594,000.00	0.3%	0	\$0.00
ONEWEST BANK N.A.	3	\$1,159,795.42	0.58%	0	\$0.00
OPES ADVISORS INC..	1	\$398,437.81	0.2%	0	\$0.00
OPES ADVISORS INC..	1	\$499,295.50	0.25%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$454,249.82	0.23%	0	\$0.00
ORANGE COUNTY CAPITAL	1	\$331,011.63	0.17%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$397,000.00	0.2%	0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$959,000.00	0.48%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$195,717.60	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$253,634.04	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$326,917.67	0.16%	0	\$0.00
PARKSIDE LENDING LLC	11	\$4,212,600.00	2.11%	0	\$0.00
PARKSIDE LENDING, LLC	7	\$2,263,000.00	1.14%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$592,503.13	0.3%	0	\$0.00
PATELCO CREDIT UNION	3	\$896,283.58	0.45%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$400,000.00	0.2%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$948,750.00	0.48%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$183,050.00	0.09%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$595,600.00	0.3%	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$265,000.00	0.13%	0	\$0.00
PINNACLE BANK	1	\$309,520.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$388,890.00	0.2%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A	1	\$220,916.77	0.11%	0	\$0.00



	CORPORATION					
	PRAIRIE STATE BANK & TRUST	1	\$353,877.16	0.18%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$183,350.00	0.09%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$299,764.00	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$302,200.00	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$660,933.87	0.33%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$832,594.81	0.42%	0	\$0.00
	R BANK	1	\$287,566.23	0.14%	0	\$0.00
	RANLIFE, INC.	2	\$491,825.00	0.25%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$191,735.48	0.1%	0	\$0.00
	RENASANT BANK	1	\$204,381.51	0.1%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$175,258.21	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$208,000.00	0.1%	0	\$0.00
	RESMAC INC	1	\$386,429.87	0.19%	0	\$0.00
	RESPONSIVE MORTGAGE CORPORATION	1	\$192,000.00	0.1%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$308,697.00	0.15%	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$1,056,848.77	0.53%	0	\$0.00
	ROUNDBANK	1	\$288,000.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	1	\$406,936.16	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$736,399.18	0.37%	0	\$0.00
	SALAL CREDIT UNION	1	\$386,000.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,171,118.54	0.59%	0	\$0.00
	SANTA CRUZ COMMUNITY CREDIT UNION	1	\$233,300.00	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,035,041.67	1.02%	0	\$0.00
	SECURITY STATE BANK	1	\$200,450.00	0.1%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$229,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$844,100.00	0.42%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$212,500.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,206,303.31	1.11%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$256,500.00	0.13%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$177,931.61	0.09%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$178,400.00	0.09%	0	\$0.00
	SOUTH STATE BANK	4	\$1,109,503.49	0.56%	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$294,000.00	0.15%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	4	\$1,372,748.15	0.69%	0	\$0.00
	STC CAPITAL BANK	1	\$385,917.13	0.19%	0	\$0.00

STEARNS LENDING INC.	24	\$6,822,657.73	3.42%	0	\$0.00
SUMMIT BANK AND TRUST	2	\$501,006.83	0.25%	0	\$0.00
SUMMIT FUNDING INC...	1	\$305,539.12	0.15%	0	\$0.00
SUMMIT FUNDING INC.	2	\$368,934.44	0.19%	0	\$0.00
SUMMIT FUNDING INC..	1	\$327,505.98	0.16%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$307,130.57	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$395,429.44	0.2%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,380,498.56	0.69%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$454,614.24	0.23%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$198,700.00	0.1%	0	\$0.00
THE TRI COUNTY BANK	1	\$232,665.84	0.12%	0	\$0.00
THINK MUTUAL BANK	1	\$194,000.00	0.1%	0	\$0.00
TJC MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$231,920.00	0.12%	0	\$0.00
TRAVIS CREDIT UNION	1	\$301,425.00	0.15%	0	\$0.00
TRINITY MORTGAGE & FINANCIAL GROUP,	1	\$411,892.30	0.21%	0	\$0.00
TRUSTONE FINANCIAL	2	\$572,400.00	0.29%	0	\$0.00
TRUWEST CREDIT UNION	1	\$344,000.00	0.17%	0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$5,427,236.13	2.72%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$214,600.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,848,864.07	1.43%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,655.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	35	\$10,635,341.71	5.34%	0	\$0.00
USE CREDIT UNION	1	\$267,605.18	0.13%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.21%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$223,698.27	0.11%	0	\$0.00
VERITAS FUNDING, LLC	4	\$1,293,150.00	0.65%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,865,346.25	0.94%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,200.00	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$820,778.11	0.41%	0	\$0.00
WESTERRA CREDIT UNION	2	\$410,500.00	0.21%	0	\$0.00

	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$473,548.34	0.24%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$183,073.85	0.09%	0	\$0.00
	WILSHIRE BANK	1	\$365,000.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$3,210,425.13	1.61%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$786,435.63	0.39%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$319,528.57	0.16%	0	\$0.00
	Unavailable	1	\$188,800.00	0.06%	0	\$0.00
<b>Total</b>		<b>669</b>	<b>\$199,222,516.78</b>	<b>100%</b>	<b>1</b>	<b>\$345,500.19</b>
3138WEZ93	ACADEMY MORTGAGE CORPORATION	1	\$108,000.00	0.72%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$294,900.00	1.95%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$90,250.00	0.6%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$103,500.00	0.69%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$465,066.17	3.08%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE CO. INC.	1	\$99,871.28	0.66%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,200.00	0.6%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,000.00	0.62%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$89,881.48	0.6%	0	\$0.00
	BANCO SANTANDER PR	1	\$96,000.00	0.64%	0	\$0.00
	BANK OF THE CASCADES	1	\$97,371.60	0.64%	0	\$0.00
	BAY EQUITY LLC	2	\$203,000.00	1.34%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$88,000.00	0.58%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,000.00	0.64%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,500.00	0.61%	0	\$0.00
	BUSEY BANK	1	\$99,600.00	0.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$208,750.00	1.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$104,500.00	0.69%	0	\$0.00
	CASHCALL MORTGAGE	1	\$105,900.00	0.7%	0	\$0.00
	CENTRAL TRUST BANK	1	\$91,062.23	0.6%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$98,273.34	0.65%	0	\$0.00
		1	\$86,000.00	0.57%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.66%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$94,375.55	0.63%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$90,800.00	0.6%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$86,400.00	0.57%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$88,086.47	0.58%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$182,630.93	1.21%	0	\$0.00
	CU COMMUNITY, LLC	1	\$104,000.00	0.69%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$101,110.50	0.67%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$106,852.58	0.71%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$93,741.67	0.62%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$377,855.00	2.5%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$88,000.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$581,522.78	3.85%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$196,750.00	1.3%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,000.00	0.66%	0	\$0.00
	FIDELITY BANK	2	\$195,679.20	1.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$97,365.67	0.64%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$91,200.00	0.6%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$102,000.00	0.68%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.72%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,800.00	0.67%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$99,000.00	0.66%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$106,359.76	0.7%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$90,250.00	0.6%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$108,000.00	0.72%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.64%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$106,305.00	0.7%	0	\$0.00
	GECU	1	\$96,666.63	0.64%	0	\$0.00
	GEO-CORP, INC.	1	\$105,000.00	0.7%	0	\$0.00
	GREENBOX LOANS INC	1	\$109,730.31	0.73%	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$194,020.00	1.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$104,800.00	0.69%	0	\$0.00
	HOMESIDE FINANCIAL, LLC.	1	\$96,000.00	0.64%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$277,627.97	1.84%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$189,244.77	1.25%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$105,000.00	0.7%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,920.00	0.69%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$186,953.48	1.24%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$300,100.00	1.99%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$99,866.82	0.66%	0	\$0.00
	LHM FINANCIAL CORP	1	\$104,362.39	0.69%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$93,600.00	0.62%	0	\$0.00
	MBS CAPITAL GROUP INC	1	\$109,462.35	0.72%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$95,000.00	0.63%	0	\$0.00
	MORTGAGE MAKERS	1	\$104,000.00	0.69%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$86,250.00	0.57%	0	\$0.00
	MORTGAGENETWORK	1	\$87,000.00	0.58%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$90,754.39	0.6%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$97,520.00	0.65%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,500.00	0.72%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$92,600.00	0.61%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$100,000.00	0.66%	0	\$0.00
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$370,838.37	2.46%	0	\$0.00
	NORTHPOINTE BANK	1	\$88,000.00	0.58%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE	1	\$97,242.73	0.64%	0	\$0.00
	OLD NATIONAL BANK	1	\$106,000.00	0.7%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$97,368.67	0.64%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$107,000.00	0.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$287,100.00	1.9%	0	\$0.00
		1	\$89,900.00	0.6%	0	\$0.00

	PORTLAND FEDERAL CREDIT UNION					
	PREMIER LENDING LLC	1	\$88,880.12	0.59%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$87,000.00	0.58%	0	\$0.00
	R P FUNDING INC.	1	\$87,000.00	0.58%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$88,780.25	0.59%	0	\$0.00
	RENASANT BANK	1	\$103,357.40	0.68%	0	\$0.00
	RIVERHILLS BANK	1	\$108,500.00	0.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$295,600.00	1.96%	0	\$0.00
	RPM MORTGAGE. INC.	1	\$106,000.00	0.7%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$86,280.96	0.57%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$96,000.00	0.64%	0	\$0.00
	SALAL CREDIT UNION	1	\$107,000.00	0.71%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$303,425.00	2.01%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$100,000.00	0.66%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,400.00	0.69%	0	\$0.00
	SOUTH STATE BANK	1	\$95,000.00	0.63%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$97,500.00	0.65%	0	\$0.00
	THE PRIVATE BANK TRUST & CO	1	\$88,875.00	0.59%	0	\$0.00
	TMS MORTGAGES INC., A NEW YORK CORPORATION	1	\$90,250.00	0.6%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$97,500.00	0.65%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$105,500.00	0.7%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,975.86	0.6%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$100,000.00	0.66%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,500.00	0.69%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$407,996.40	2.7%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$89,884.15	0.6%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,210.00	0.6%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$93,479.52	0.62%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$106,356.54	0.7%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$105,884.00	0.7%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$102,000.00	0.68%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$105,000.00	0.67%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$15,099,275.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WEZQ5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$330,000.00	0.66%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$174,000.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$649,573.00	1.29%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$172,265.63	0.34%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$318,405.17	0.63%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$102,104.79	0.2%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,500.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$280,900.00	0.56%	0	\$0.00
	ANCHORBANK, FSB	2	\$277,000.00	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,043,564.26	2.08%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$127,625.85	0.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$199,439.22	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$319,800.00	0.64%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$358,990.60	0.71%	0	\$0.00
	BANK FIRST NATIONAL	1	\$85,300.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,173,857.20	2.34%	0	\$0.00
	BELLCO CREDIT UNION	1	\$163,500.00	0.33%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,095.83	0.33%	0	\$0.00
	BLACKHAWK BANK	1	\$240,000.00	0.48%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$380,967.85	0.76%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$233,362.01	0.46%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$414,000.00	0.82%	0	\$0.00
	CAPSTAR BANK	1	\$189,441.02	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$228,300.00	0.45%	0	\$0.00
	CASHCALL MORTGAGE	6	\$1,781,000.00	3.55%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$177,009.22	0.35%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$379,206.00	0.76%	0	\$0.00
	CHARTERBANK	1	\$226,000.00	0.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$267,886.00	0.53%	0	\$0.00

COASTAL FEDERAL CREDIT UNION	1	\$305,500.00	0.61%	0	\$0.00
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$231,000.00	0.46%	0	\$0.00
COMMUNITY TRUST BANK	1	\$232,413.00	0.46%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$81,600.00	0.16%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$158,100.00	0.31%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$212,000.00	0.42%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$222,741.90	0.44%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$746,216.79	1.49%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$56,000.00	0.11%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$158,500.00	0.32%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$266,112.85	0.53%	0	\$0.00
EQUITY LOANS LLC	1	\$214,565.09	0.43%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,	1	\$157,563.14	0.31%	0	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$97,721.36	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOATION	1	\$164,294.48	0.33%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$237,858.82	0.47%	0	\$0.00
EVOLVE BANK & TRUST	1	\$492,595.46	0.98%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$115,000.00	0.23%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$384,000.00	0.76%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$470,148.92	0.94%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$66,000.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$126,838.34	0.25%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$214,800.00	0.43%	0	\$0.00
FIRST INTERSTATE BANK	2	\$349,300.00	0.7%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$349,150.00	0.7%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$398,000.00	0.79%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$91,239.85	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,000.00	0.33%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$243,315.85	0.48%	0	\$0.00



FREMONT BANK	4	\$1,188,502.85	2.37%	0	\$0.00
GECU	2	\$310,119.43	0.62%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$296,178.80	0.59%	0	\$0.00
GRAYSTONE MORTGAGE. LLC	1	\$239,183.46	0.48%	0	\$0.00
GREAT WESTERN BANK	1	\$246,796.31	0.49%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$161,000.00	0.32%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$319,638.61	0.64%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$552,227.00	1.1%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$106,097.48	0.21%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$241,000.00	0.48%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$169,600.00	0.34%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$284,000.00	0.57%	0	\$0.00
I APRRAOVE LENDING , A CALIFORNIA CORPORATION	1	\$227,369.59	0.45%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$210,923.35	0.42%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$87,746.31	0.17%	0	\$0.00
ILLINI BANK	1	\$166,100.00	0.33%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$190,425.00	0.38%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$168,500.00	0.34%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$952,766.15	1.9%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00
LANDMARK CREDIT UNION	3	\$453,923.55	0.9%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$411,288.14	0.82%	0	\$0.00
MACON BANK, INC.	1	\$184,000.00	0.37%	0	\$0.00
MAQUOKETA STATE BANK	2	\$174,000.00	0.35%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$127,000.00	0.25%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$183,200.00	0.36%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$154,000.00	0.31%	0	\$0.00
METROPOLITAN BANK	1	\$175,021.50	0.35%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$295,900.00	0.59%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00
MIDLAND STATES BANK	2	\$635,362.75	1.27%	0	\$0.00
MISSOURI CREDIT UNION	1	\$80,500.00	0.16%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$131,850.00	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$388,000.00	0.77%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	2	\$504,896.83	1.01%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$862,921.61	1.72%	0	\$0.00
	NATIONWIDE MORTGAGE GROUP, INC.	1	\$220,000.00	0.44%	0	\$0.00
	NEW HEIGHTS LENDING LLC	1	\$172,000.00	0.34%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$198,812.95	0.4%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$205,200.00	0.41%	0	\$0.00
	OLD NATIONAL BANK	2	\$337,000.00	0.67%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$227,650.00	0.45%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.83%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC.	1	\$209,402.93	0.42%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$246,664.27	0.49%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$616,587.00	1.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$259,270.99	0.52%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$200,000.00	0.4%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$205,098.72	0.41%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$417,000.00	0.83%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$198,434.21	0.4%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$179,600.00	0.36%	0	\$0.00
	PHELPS COUNTY BANK	1	\$172,000.00	0.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$486,160.74	0.97%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$175,880.00	0.35%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$388,875.66	0.77%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$421,716.34	0.84%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$415,797.82	0.83%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$408,882.15	0.81%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$393,876.94	0.78%	0	\$0.00
	RCB BANK	1	\$88,746.95	0.18%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$429,565.58	0.86%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$261,851.00	0.52%	0	\$0.00
	ROYAL BANK	1	\$125,000.00	0.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$117,865.00	0.23%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$410,000.00	0.82%	0	\$0.00
		1	\$139,400.00	0.28%	0	\$0.00

	SHELBY COUNTY STATE BANK, A CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,547.40	0.33%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$198,000.00	0.39%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$150,000.00	0.3%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$404,000.00	0.8%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$93,427.03	0.19%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$407,370.50	0.81%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,643.38	0.24%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$111,085.98	0.22%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$68,000.00	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$310,000.00	0.62%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$225,765.20	0.45%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,119,758.91	4.22%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$306,000.00	0.61%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$471,996.75	0.94%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$959,371.54	1.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$471,368.80	0.94%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$374,109.00	0.74%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$289,750.00	0.58%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$167,056.43	0.33%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,639.63	0.25%	0	\$0.00
	UWHARRIE BANK	1	\$148,000.00	0.29%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$238,990.00	0.48%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$231,331.16	0.46%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$228,000.00	0.45%	0	\$0.00

	VIRIVA COMMUNITY CREDIT UNION	1	\$259,000.00	0.52%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,300.00	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$174,509.33	0.35%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$66,650.00	0.13%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$221,900.00	0.44%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$312,500.00	0.62%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$315,250.00	0.63%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$316,250.00	0.59%	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$50,225,618.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEZR3	4TRUST MORTGAGE, INC.	1	\$197,600.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,168,624.55	2.33%	0	\$0.00
	AFFILIATED BANK	1	\$285,000.00	0.57%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$269,558.91	0.54%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$389,530.00	0.78%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,696.00	0.43%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$144,500.00	0.29%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$120,000.00	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$263,509.07	0.53%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$160,000.00	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$387,924.43	0.77%	0	\$0.00
	ANCHORBANK, FSB	4	\$550,400.00	1.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$564,123.40	1.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,000.00	0.34%	0	\$0.00
	BANCFIRST	1	\$229,500.00	0.46%	0	\$0.00
	BANCO SANTANDER PR	2	\$586,317.08	1.17%	0	\$0.00
	BANK FIRST NATIONAL	2	\$167,000.00	0.33%	0	\$0.00
	BANK MUTUAL	1	\$42,000.00	0.08%	0	\$0.00
	BANK OF THE CASCADES	1	\$150,576.61	0.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$494,585.26	0.99%	0	\$0.00

BANNER BANK	1	\$258,000.00	0.51%	0	\$0.00
BARRON & ASSOCIATES	1	\$239,835.01	0.48%	0	\$0.00
BAXTER CREDIT UNION	2	\$541,388.82	1.08%	0	\$0.00
BELMONT SAVINGS BANK	1	\$409,000.00	0.82%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$616,000.00	1.23%	0	\$0.00
BETTER BANKS	1	\$181,600.00	0.36%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$179,495.30	0.36%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$319,102.76	0.64%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$338,000.00	0.67%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$330,000.00	0.66%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$286,645.24	0.57%	0	\$0.00
BUCKHEAD MORTGAGE ASSOCIATES INC	1	\$167,535.48	0.33%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$284,400.00	0.57%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$401,500.00	0.8%	0	\$0.00
CASHCALL MORTGAGE	5	\$1,321,900.00	2.64%	0	\$0.00
CENDERA FUNDING, INC.	1	\$374,600.00	0.75%	0	\$0.00
CENTRAL TRUST BANK	1	\$196,354.04	0.39%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$363,000.00	0.72%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$180,000.00	0.36%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,437.83	0.39%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,524.32	0.33%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$685,100.45	1.37%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$193,947.00	0.39%	0	\$0.00
DEMOTTE STATE BANK	1	\$245,000.00	0.49%	0	\$0.00
DFCU FINANCIAL	1	\$151,000.00	0.3%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$500,970.76	1%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$260,278.34	0.52%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$216,500.00	0.43%	0	\$0.00
DUPAGE CREDIT UNION	2	\$330,062.00	0.66%	0	\$0.00
	1	\$312,000.00	0.62%	0	\$0.00

	ECENTURY MORTGAGE & REALTY, INC.					
	EMPOWER FEDERAL CREDIT UNION	1	\$54,600.00	0.11%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$247,275.08	0.49%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$230,375.00	0.46%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$238,400.00	0.48%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$360,000.00	0.72%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$252,310.20	0.5%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$267,000.00	0.53%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,800.00	0.41%	0	\$0.00
	FARMERS STATE BANK	1	\$94,000.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$626,880.29	1.25%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$163,527.20	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$179,495.30	0.36%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$382,200.00	0.76%	0	\$0.00
	FIRST MIDWEST BANK	2	\$417,302.93	0.83%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$150,000.00	0.3%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$246,620.00	0.49%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$769,025.00	1.53%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$151,280.00	0.3%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,058.39	0.31%	0	\$0.00
	FREMONT BANK	2	\$681,874.09	1.36%	0	\$0.00
	FULTON BANK, N.A.	1	\$134,000.00	0.27%	0	\$0.00
	GECU	1	\$57,035.09	0.11%	0	\$0.00
	GEO-CORP, INC.	1	\$180,000.00	0.36%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$149,596.74	0.3%	0	\$0.00
	HOME FEDERAL BANK	2	\$365,000.00	0.73%	0	\$0.00
	HORIZON BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$245,250.00	0.49%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$160,000.00	0.32%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$345,827.61	0.69%	0	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	\$238,000.00	0.47%	0	\$0.00
		1	\$164,337.92	0.33%	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE					
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$112,000.00	0.22%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$578,037.10	1.15%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$154,260.15	0.31%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$244,123.13	0.49%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$167,000.00	0.33%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$546,692.62	1.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$304,000.00	0.61%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$250,000.00	0.5%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$313,600.00	0.63%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$209,012.31	0.42%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$251,270.00	0.5%	0	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$795,591.03	1.59%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$268,700.00	0.54%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$232,145.34	0.46%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$132,000.00	0.26%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$48,800.00	0.1%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$180,492.49	0.36%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$380,500.00	0.76%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$781,520.74	1.56%	0	\$0.00
	NATIONWIDE BANK	1	\$109,682.87	0.22%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$195,000.00	0.39%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$380,000.00	0.76%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$374,900.93	0.75%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$339,000.00	0.68%	0	\$0.00
	ORRSTOWN BANK	1	\$114,000.00	0.23%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$250,000.00	0.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$693,200.00	1.38%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	PATELCO CREDIT UNION	1	\$308,000.00	0.61%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,871.38	0.09%	0	\$0.00
		1	\$122,651.26	0.24%	0	\$0.00

PIONEER BANK & TRUST, A CORPORATION						
PMAC LENDING SERVICES, INC.	3	\$547,537.36	1.09%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$163,400.00	0.33%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$256,000.00	0.51%	0	\$0.00	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$115,000.00	0.23%	0	\$0.00	
PROGRESSIVE SAVINGS BANK	1	\$214,000.00	0.43%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$182,500.00	0.36%	0	\$0.00	
R P FUNDING INC.	1	\$165,500.00	0.33%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$232,328.27	0.46%	0	\$0.00	
RENASANT BANK	1	\$149,573.52	0.3%	0	\$0.00	
RIVER VALLEY BANK	1	\$110,400.00	0.22%	0	\$0.00	
RIVER VALLEY CREDIT UNION, INC.	1	\$152,800.00	0.3%	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$203,428.01	0.41%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$267,227.38	0.53%	0	\$0.00	
ROLLSTONE BANK & TRUST	1	\$232,640.00	0.46%	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$230,152.86	0.46%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	3	\$289,139.40	0.58%	0	\$0.00	
SECURITY STATE BANK	1	\$188,470.07	0.38%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$498,393.08	0.99%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$93,982.02	0.19%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$203,560.00	0.41%	0	\$0.00	
SOUTHSIDE BANK	1	\$280,000.00	0.56%	0	\$0.00	
SPIRE CREDIT UNION	1	\$109,682.87	0.22%	0	\$0.00	
ST.MARY'S BANK	1	\$207,500.00	0.41%	0	\$0.00	
STATE BANK OF LINCOLN	1	\$49,000.00	0.1%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$199,000.00	0.4%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$251,322.53	0.5%	0	\$0.00	
SUMMIT BANK AND TRUST	1	\$391,600.00	0.78%	0	\$0.00	
SUMMIT CREDIT UNION	3	\$662,000.00	1.32%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$219,700.00	0.44%	0	\$0.00	
SUNSTREET MORTGAGE LLC.	1	\$329,087.55	0.66%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$189,045.78	0.38%	0	\$0.00	
TALMER BANK AND TRUST	1	\$202,300.00	0.4%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	1	\$256,750.00	0.51%	0	\$0.00	



	THE COLUMBIA BANK	1	\$153,750.00	0.31%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$308,250.00	0.61%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$194,998.79	0.39%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$260,000.00	0.52%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	0.76%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$304,000.00	0.61%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$362,965.07	0.72%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,525,967.16	3.04%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$115,280.00	0.23%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$388,000.00	0.77%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$300,156.03	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,486.52	0.56%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$270,000.00	0.54%	0	\$0.00
	USA DIRECT FUNDING NMLS	1	\$225,600.00	0.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.68%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$229,000.00	0.46%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$117,855.45	0.24%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$200,800.00	0.4%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$481,000.00	0.96%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$201,947.89	0.4%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$322,925.67	0.64%	0	\$0.00
	Unavailable	1	\$301,500.00	0.55%	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$50,136,248.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEZS1	ALTRA FEDERAL CREDIT UNION	1	\$157,102.46	11.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$165,135.00	11.86%	0	\$0.00
	BOFI FEDERAL BANK	1	\$97,728.07	7.02%	0	\$0.00
		1	\$106,518.08	7.65%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$101,206.51	7.27%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$151,439.85	10.88%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$288,142.75	20.7%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,310.91	11.44%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$165,495.96	11.89%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,392,079.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEZT9	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$281,717.18	20.22%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$251,921.05	18.09%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$67,033.55	4.81%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$71,381.42	5.12%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$381,673.71	27.4%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$339,229.45	24.36%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,392,956.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEZU6	AMERICAN INTERNET MORTGAGE, INC.	1	\$113,956.57	4.9%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$109,410.91	4.71%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$31,912.67	1.37%	0	\$0.00
	BANK OF THE OZARKS	1	\$110,583.90	4.76%	0	\$0.00
	BOFI FEDERAL BANK	3	\$340,477.54	14.65%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$52,758.25	2.27%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$114,974.23	4.95%	0	\$0.00
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$39,650.95	1.71%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$343,475.29	14.78%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$332,806.88	14.32%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$37,447.94	1.61%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$190,190.16	8.19%	0	\$0.00
	FIRST BANK	1	\$107,395.77	4.62%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$34,702.88	1.49%	0	\$0.00
	FLORIDA CITIZENS BANK	1	\$113,394.32	4.88%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$47,584.14	2.05%	0	\$0.00
	STAR FINANCIAL BANK	1	\$90,179.75	3.88%	0	\$0.00
	WHITNEY BANK	1	\$112,552.30	4.86%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,323,454.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WEZV4	CAPSTONE DIRECT, INC.	1	\$313,418.56	11.82%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$221,582.93	8.36%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$247,615.01	9.34%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$142,986.86	5.39%	0	\$0.00
	MONARCH BANK	1	\$206,768.51	7.8%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$157,158.52	5.93%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$178,421.01	6.73%	0	\$0.00
	TD BANK, N.A.	2	\$508,920.98	19.2%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$198,679.23	7.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$178,836.68	6.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$296,147.18	11.18%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,650,535.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEZW2	BOFI FEDERAL BANK	1	\$70,156.42	4.71%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$36,422.61	2.45%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$234,881.16	15.78%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$115,277.88	7.75%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$91,633.67	6.16%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$36,090.36	2.43%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$33,045.66	2.22%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$169,853.23	11.41%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$406,950.65	27.34%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$97,456.70	6.55%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$196,453.93	13.2%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,488,222.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEZX0	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,239.64	3.41%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$255,732.72	10.23%	0	\$0.00
	FREMONT BANK	1	\$98,735.33	3.95%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$142,564.97	5.7%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$218,462.06	8.74%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$119,309.02	4.77%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$413,975.21	16.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$345,032.61	13.8%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$158,333.95	6.33%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$220,539.88	8.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$292,682.81	11.7%	0	\$0.00

		COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,207.77	6%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,500,815.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEZY8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$343,350.84	23.77%	0	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	\$208,316.87	14.42%	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$198,731.89	13.76%	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$206,228.53	14.27%	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$208,398.96	14.43%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$279,660.86	19.35%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,444,687.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEZZ5		1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$217,326.23	0.29%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	11	\$3,432,660.34	4.55%	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD.	1	\$287,229.79	0.38%	0	\$0.00
		AFFILIATED BANK	1	\$234,000.00	0.31%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$329,079.06	0.44%	0	\$0.00
		ALKAN MORTGAGE CORPORATION	1	\$416,450.87	0.55%	0	\$0.00
		ALLIED MORTGAGE GROUP INC	1	\$251,410.89	0.33%	0	\$0.00
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$340,100.00	0.45%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$316,083.22	0.42%	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$264,000.00	0.35%	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC.	1	\$280,000.00	0.37%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	5	\$1,467,444.18	1.95%	0	\$0.00
		AMERIHOMER FINANCIAL, LLC	1	\$298,647.00	0.4%	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$255,662.89	0.34%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$294,500.00	0.39%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$886,239.25	1.18%	0	\$0.00
		BANK OF ENGLAND	2	\$602,455.61	0.8%	0	\$0.00
		BANNER BANK	1	\$283,500.00	0.38%	0	\$0.00
		BAY EQUITY LLC	2	\$676,108.49	0.9%	0	\$0.00

BAYVIEW RESIDENTIAL BROKERAGE	1	\$405,000.00	0.54%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	0.52%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$244,800.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$484,000.00	0.64%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$310,400.00	0.41%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$577,500.00	0.77%	0	\$0.00
CASHCALL MORTGAGE	6	\$2,248,893.84	2.98%	0	\$0.00
CENDERA FUNDING, INC.	2	\$684,000.00	0.91%	0	\$0.00
CENTURY LENDING COMPANY	1	\$254,764.08	0.34%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$236,000.00	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$616,893.47	0.82%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$341,549.64	0.45%	0	\$0.00
CITYWORTH MORTGAGE LLC	1	\$254,671.75	0.34%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$390,561.61	0.52%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$372,869.41	0.49%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$294,611.53	0.39%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$524,500.00	0.7%	0	\$0.00
CS FINANCIAL, INC.	1	\$316,500.00	0.42%	0	\$0.00
CU COMMUNITY, LLC	1	\$203,000.00	0.27%	0	\$0.00
DEL SUR CORPORATION	1	\$415,452.19	0.55%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$288,000.00	0.38%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$412,443.68	0.55%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	\$513,290.50	0.68%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$226,400.00	0.3%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$199,742.55	0.26%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$603,902.30	0.8%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,878,028.30	2.49%	0	\$0.00
FBC MORTGAGE, LLC	1	\$350,000.00	0.46%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$278,550.98	0.37%	0	\$0.00

FIRST BANK FINANCIAL CENTRE	1	\$302,408.00	0.4%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$525,586.51	0.7%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$460,642.60	0.61%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$675,768.39	0.9%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$215,222.60	0.29%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$280,000.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$217,550.00	0.29%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$300,412.80	0.4%	0	\$0.00
FIRST PRIORITY FINANCIAL INC. - COR	1	\$318,080.59	0.42%	0	\$0.00
FNB BANK, INC	1	\$215,000.00	0.29%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$239,683.96	0.32%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMAPNY	1	\$274,678.30	0.36%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$239,366.73	0.32%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$332,062.15	0.44%	0	\$0.00
GOODMORTGAGE.COM	1	\$300,000.00	0.4%	0	\$0.00
GOTMORTGAGE.COM	1	\$324,591.11	0.43%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$412,511.00	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,946,883.58	2.58%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$211,440.61	0.28%	0	\$0.00
HOME SOLUTION LENDERS INC.	1	\$206,097.37	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$979,450.14	1.3%	0	\$0.00
HOMELoANS INC.	1	\$474,374.49	0.63%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$923,501.04	1.22%	0	\$0.00
HOUSTONIAN MORTGAGE GAROUP, INC	1	\$305,100.00	0.4%	0	\$0.00
HOWARD BANK	1	\$229,584.09	0.3%	0	\$0.00
HUNTINGTON MORTGAGE	1	\$375,516.00	0.5%	0	\$0.00
INDEPENDENT BANK	1	\$367,515.40	0.49%	0	\$0.00
INTERCAP LENDING INC.,A CORPORATION	1	\$412,250.00	0.55%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$259,665.32	0.34%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$364,530.16	0.48%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$347,042.40	0.46%	0	\$0.00
LEADER BANK N.A.	1	\$456,869.68	0.61%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$327,604.75	0.43%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$687,705.02	0.91%	0	\$0.00
MCLEAN MORTGAGE CORP	1	\$323,582.94	0.43%	0	\$0.00

MEGA CAPITAL FUNDING INC. A CALIFORNIAN CORPORATION (CFL # 603A486)	1	\$383,494.33	0.51%	0	\$0.00
METRO BANK	1	\$206,453.80	0.27%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$416,500.00	0.55%	0	\$0.00
MLD MORTGAGE, INC.	1	\$331,562.80	0.44%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$666,300.00	0.88%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$247,500.00	0.33%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$343,092.30	0.46%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$644,693.00	0.86%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$219,510.56	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$324,581.65	0.43%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$329,575.22	0.44%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$585,554.68	0.78%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$800,044.60	1.06%	0	\$0.00
NJ LENDERS CORP.	1	\$217,712.93	0.29%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,527.25	0.48%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$312,982.83	0.42%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$322,479.78	0.43%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$471,385.68	0.63%	0	\$0.00
ORRSTOWN BANK	1	\$339,200.00	0.45%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$458,134.33	0.61%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$580,750.70	0.77%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$416,463.23	0.55%	0	\$0.00
PATELCO CREDIT UNION	1	\$207,735.32	0.28%	0	\$0.00
PEOPLES BANK	1	\$252,367.23	0.33%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$416,450.87	0.55%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,171,593.18	2.88%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,380.95	0.32%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,421,548.99	1.89%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,887,113.00	2.5%	0	\$0.00

POINT MORTGAGE FINANCIAL	1	\$288,369.76	0.38%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$416,463.23	0.55%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$342,000.00	0.45%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$251,668.15	0.33%	0	\$0.00
READY MORTGAGE LENDERS LLC	2	\$497,843.56	0.66%	0	\$0.00
RENASANT BANK	1	\$260,913.71	0.35%	0	\$0.00
RESIDENTIAL BANCORP	1	\$223,711.66	0.3%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$415,920.00	0.55%	0	\$0.00
RPM MORTGAGE, INC.	1	\$292,114.83	0.39%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$502,400.00	0.67%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$331,313.13	0.44%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$706,683.03	0.94%	0	\$0.00
SHORE MORTGAGE	1	\$199,736.62	0.26%	0	\$0.00
SIMPLE MORTGAGE	1	\$216,000.00	0.29%	0	\$0.00
STEARNS LENDING INC.	4	\$1,290,316.97	1.71%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$782,689.00	1.04%	0	\$0.00
TALMER BANK AND TRUST	1	\$213,189.00	0.28%	0	\$0.00
TD BANK, N.A.	1	\$273,277.01	0.36%	0	\$0.00
UNITED BANK	1	\$213,750.00	0.28%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,447,000.00	1.92%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$320,000.00	0.42%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$927,524.04	1.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,953,621.86	2.59%	0	\$0.00
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$248,172.77	0.33%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$812,153.22	1.08%	0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$423,441.65	0.56%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$299,604.94	0.4%	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$284,125.35	0.38%	0	\$0.00
VERITAS FUNDING, LLC	1	\$416,450.87	0.55%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$224,703.71	0.3%	0	\$0.00
VIP MORTGAGE INC	1	\$347,600.00	0.46%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	2	\$775,001.11	1.03%	0	\$0.00



	MORTGAGE GROUP					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$638,358.27	0.85%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$340,000.00	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$356,257.48	0.47%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$280,000.00	0.37%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$312,097.74	0.41%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$211,720.83	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,205,943.49	1.58%	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$75,396,327.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFA22	ALLIED MORTGAGE GROUP, INC.	1	\$198,274.02	3.8%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$271,701.01	5.2%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,734.23	2.6%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$442,119.30	8.46%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$110,500.00	2.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$292,101.86	5.59%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$221,586.34	4.24%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$125,566.32	2.4%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$126,218.98	2.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$130,500.00	2.5%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$124,829.68	2.39%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$238,067.48	4.56%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$212,400.00	4.07%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$177,047.52	3.39%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$534,131.55	10.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$339,439.18	6.5%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$368,051.48	7.05%	0	\$0.00

	SKYLINE FINANCIAL CORP.	1	\$283,789.75	5.43%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$268,945.30	5.15%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$257,700.00	4.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$364,848.09	6.97%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,223,552.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFA30	ACADEMY MORTGAGE CORPORATION	1	\$115,187.00	2.53%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$386,750.00	8.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,367.29	3.24%	0	\$0.00
	ARVEST BANK	1	\$316,435.33	6.96%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$159,000.00	3.5%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$128,000.00	2.81%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$98,250.19	2.16%	0	\$0.00
	CASHCALL MORTGAGE	1	\$144,200.00	3.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$308,000.00	6.77%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$117,822.15	2.59%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$107,040.42	2.35%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$327,882.04	7.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$119,500.00	2.63%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$333,500.00	7.33%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$147,500.00	3.24%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$134,800.00	2.96%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$150,500.00	3.31%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$129,989.74	2.86%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$135,250.00	2.97%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$101,021.02	2.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$166,350.00	3.66%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$425,000.00	9.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,800.00	2.48%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$236,750.32	5.21%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,548,895.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WFA48	ARIZONA BANK AND TRUST	1	\$417,000.00	2.51%	0	\$0.00
	BANCO SANTANDER PR	1	\$390,573.09	2.36%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$487,947.13	2.94%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$400,000.00	2.41%	0	\$0.00
	CASHCALL MORTGAGE	2	\$1,098,000.00	6.62%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$375,000.00	2.26%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$415,235.18	2.5%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$398,700.00	2.4%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$622,825.93	3.76%	0	\$0.00
	F & M BANK	1	\$402,290.20	2.43%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	2.51%	0	\$0.00
	HARVEST FUNDING GROUP	1	\$400,000.00	2.41%	0	\$0.00
	HOME REBATE INC	1	\$430,472.25	2.6%	0	\$0.00
	JMAC LENDING, INC.	1	\$533,000.00	3.21%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$536,611.18	3.24%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$382,000.00	2.3%	0	\$0.00
	MAGNA BANK	1	\$374,925.00	2.26%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$400,000.00	2.41%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$890,200.00	5.37%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$580,000.00	3.5%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$276,505.44	1.67%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	3.17%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$811,000.00	4.89%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$493,696.71	2.98%	0	\$0.00
	PROSPERITY BANK	1	\$417,000.00	2.51%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$801,627.42	4.83%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$380,000.00	2.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$282,268.35	1.7%	0	\$0.00
	SOUTH STATE BANK	1	\$417,000.00	2.51%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$425,727.06	2.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,216,000.00	7.33%	0	\$0.00
	WALL FINANCIAL, INC	1	\$169,084.00	1.02%	0	\$0.00
	WESTERN BANCORP	1	\$414,470.49	2.53%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$16,581,159.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WFA55	ACADEMY MORTGAGE CORPORATION	8	\$2,388,600.00	11.04%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$479,750.00	2.22%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,060,620.00	4.9%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$256,000.00	1.18%	0	\$0.00
	CASHCALL MORTGAGE	44	\$11,320,900.00	52.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$775,250.00	3.58%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$207,920.00	0.96%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$614,000.00	2.84%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,611,123.00	7.45%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$217,500.00	1.01%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$625,500.00	2.89%	0	\$0.00
	OPES ADVISORS INC	1	\$597,408.99	2.76%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$530,000.00	2.45%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$352,000.00	1.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$600,000.00	2.77%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$21,636,571.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFA63	1ST SECURITY BANK OF WASHINGTON	1	\$225,000.00	0.22%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$480,000.00	0.48%	0	\$0.00
	ACG FUNDING INC	2	\$400,132.02	0.4%	0	\$0.00
	ACOPIA HOME LOANS	1	\$307,705.44	0.31%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$201,625.54	0.2%	0	\$0.00
	ALLIED LENDING GROUP INC.	1	\$605,000.00	0.6%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$288,800.00	0.29%	0	\$0.00
	AMERICA BUSINESS GROUP, LLC	1	\$200,000.00	0.2%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$413,535.80	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$449,516.73	0.45%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	14	\$3,826,437.10	3.81%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,000.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,600.00	0.21%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$315,200.00	0.31%	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00
	ARVEST BANK	1	\$241,174.97	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$222,544.51	0.22%	0	\$0.00
	ASSURED MORTGAGE LLC	1	\$250,000.00	0.25%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	0.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$223,000.00	0.22%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$248,931.23	0.25%	0	\$0.00
	BANK OF ENGLAND	5	\$1,004,236.18	1%	0	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.42%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$613,432.62	0.61%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$417,000.00	0.42%	0	\$0.00
	BANKERS XPRESS LLC	1	\$290,000.00	0.29%	0	\$0.00
	BAXTER CREDIT UNION	1	\$306,000.00	0.3%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$566,000.00	0.56%	0	\$0.00
	BOFI FEDERAL BANK	7	\$1,594,770.72	1.59%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$200,193.46	0.2%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$408,727.31	0.41%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$522,123.97	0.52%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,491,627.62	1.49%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$2,532,444.32	2.52%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$570,525.59	0.57%	0	\$0.00
	BREMER BANK NA	1	\$356,000.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$910,000.00	0.91%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$220,000.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$429,400.00	0.43%	0	\$0.00
	CASHCALL MORTGAGE	5	\$2,354,900.00	2.35%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$231,000.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,333,775.00	1.33%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$248,920.41	0.25%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$199,144.98	0.2%	0	\$0.00
	CMG MORTGAGE, INC. #253	2	\$491,500.00	0.49%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$283,570.13	0.28%	0	\$0.00

COMMERCE MORTGAGE WHOLESALE	1	\$215,000.00	0.21%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$610,000.00	0.61%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$240,477.94	0.24%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$198,287.56	0.2%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$289,500.00	0.29%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$335,620.00	0.33%	0	\$0.00
DFCU FINANCIAL	5	\$1,574,120.00	1.57%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$586,502.27	0.58%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$206,433.68	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$552,819.36	0.55%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$211,084.51	0.21%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,423,885.92	1.42%	0	\$0.00
EAGLEBANK	1	\$378,359.03	0.38%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,042,768.52	1.04%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$306,500.00	0.31%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$566,000.00	0.56%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$366,000.00	0.36%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$200,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$968,400.00	0.96%	0	\$0.00
EVOLVE BANK & TRUST	2	\$677,960.96	0.68%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$779,919.93	0.78%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	2	\$462,000.39	0.46%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$470,500.00	0.47%	0	\$0.00
FBC MORTGAGE, LLC	2	\$538,200.00	0.54%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$671,500.00	0.67%	0	\$0.00
FIRST AMERICAN BANK	1	\$242,042.24	0.24%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$253,000.00	0.25%	0	\$0.00
FIRST CENTURY BANK	1	\$151,200.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$844,836.33	0.84%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$198,261.70	0.2%	0	\$0.00
FIRST FEDERAL BANK	1	\$303,000.00	0.3%	0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$153,250.00	0.15%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$277,000.00	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$248,250.00	0.25%	0	\$0.00
FIRST MINNESOTA BANK	1	\$220,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$294,721.77	0.29%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$226,000.00	0.23%	0	\$0.00
FIRST REPUBLIC BANK	1	\$625,000.00	0.62%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,100.00	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,102,833.25	1.1%	0	\$0.00
FIRSTTRUST BANK	3	\$758,750.00	0.76%	1	\$206,367.24
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,546,111.24	1.54%	0	\$0.00
GMFS, LLC	1	\$268,500.00	0.27%	0	\$0.00
GREAT WESTERN BANK	1	\$235,500.00	0.23%	0	\$0.00
GREATWALL, INC.	1	\$324,000.00	0.32%	0	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$329,600.00	0.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,284,500.00	1.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$670,500.00	0.67%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$250,000.00	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$248,000.00	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$221,250.00	0.22%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$246,929.05	0.25%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$560,000.00	0.56%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$199,136.33	0.2%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$685,500.00	0.68%	0	\$0.00
JMAC LENDING, INC.	4	\$1,269,500.00	1.26%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$382,682.75	0.38%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,097,500.00	1.09%	0	\$0.00
LEADER BANK N.A.	2	\$643,750.00	0.64%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$218,226.00	0.22%	0	\$0.00

LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$304,919.54	0.3%	0	\$0.00
LENDING HAND MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$315,920.00	0.31%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$239,625.00	0.24%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$225,670.71	0.22%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00
LP ANGLIA FINANCIAL, LLC	1	\$201,141.00	0.2%	0	\$0.00
M/I FINANCIAL, LLC	1	\$219,000.00	0.22%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$412,000.00	0.41%	0	\$0.00
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$556,000.00	0.55%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$319,950.00	0.32%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$555,120.00	0.55%	0	\$0.00
METRO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
MLD MORTGAGE, INC.	1	\$320,000.00	0.32%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$496,000.00	0.49%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$502,500.00	0.5%	0	\$0.00
MORTGAGENETWORK	2	\$644,000.00	0.64%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$246,750.00	0.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$3,021,380.00	3.01%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$1,376,200.00	1.37%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$654,000.00	0.65%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$311,200.00	0.31%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,044,739.91	1.04%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00
NFM CONSULTANTS, INC.	1	\$199,144.98	0.2%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$504,000.00	0.5%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC -	1	\$230,012.45	0.23%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$320,000.00	0.32%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$493,000.00	0.49%	0	\$0.00
NP, INC.	1	\$203,851.07	0.2%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$200,000.00	0.2%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$236,000.00	0.24%	0	\$0.00
OPES ADVISORS, INC.	1	\$331,000.00	0.33%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$256,000.00	0.25%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$236,494.86	0.24%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$290,000.00	0.29%	0	\$0.00



PATELCO CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
PEOPLES BANK - COUPEVILLE	1	\$220,000.00	0.22%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$890,400.00	0.89%	0	\$0.00
PEOPLES HOME EQUITY*	2	\$392,410.00	0.39%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$307,665.63	0.31%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$507,550.00	0.51%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,044,400.00	1.04%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$375,725.64	0.37%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$210,000.00	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$586,250.00	0.58%	0	\$0.00
PULTE MORTGAGE LLC	1	\$552,650.90	0.55%	0	\$0.00
R P FUNDING INC.	1	\$227,000.00	0.23%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$324,500.00	0.32%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$259,800.00	0.26%	0	\$0.00
RIVER CITIES BANK	1	\$218,950.00	0.22%	0	\$0.00
ROYAL CREDIT UNION	1	\$240,200.00	0.24%	0	\$0.00
RPM MORTGAGE, INC.	1	\$325,000.00	0.32%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$215,095.06	0.21%	1	\$207,756.43
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$404,000.00	0.4%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.25%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC.	1	\$221,900.00	0.22%	0	\$0.00
SECURITY STATE BANK	2	\$492,500.00	0.49%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$846,200.00	0.84%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$213,500.00	0.21%	0	\$0.00
SHORE MORTGAGE	1	\$202,132.15	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,439,950.00	1.43%	0	\$0.00
SOUTH STATE BANK	3	\$1,144,000.00	1.14%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.24%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$204,000.00	0.2%	0	\$0.00
STEARNS LENDING INC.	2	\$569,996.00	0.57%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$201,634.29	0.2%	0	\$0.00

	SUPERIOR HOME LOAN INC	1	\$234,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$550,000.00	0.55%	0	\$0.00
	TACET MORTGAGE INC.	1	\$203,367.98	0.2%	0	\$0.00
	TD BANK, N.A.	2	\$542,350.31	0.54%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$153,000.00	0.15%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$333,750.00	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,822,500.00	1.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$362,000.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$868,414.60	0.86%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$220,000.00	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.25%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,237.68	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$153,000.00	0.15%	0	\$0.00
	WESTERN BANCORP	2	\$1,011,600.34	1.01%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	3	\$791,100.00	0.79%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$455,200.00	0.45%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,368.26	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,279,622.40	1.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$382,350.00	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$323,000.00	0.32%	0	\$0.00
<b>Total</b>		<b>365</b>	<b>\$100,403,657.14</b>	<b>100%</b>	<b>2</b>	<b>\$414,123.67</b>
3138WFA71	BANK OF AKRON	1	\$112,000.00	0.58%	0	\$0.00
	BANK OF ENGLAND	2	\$435,000.00	2.27%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$263,234.39	1.37%	0	\$0.00
	BOFI FEDERAL BANK	1	\$156,647.18	0.82%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$428,000.00	2.23%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$328,000.00	1.71%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$596,073.07	3.11%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$198,500.00	1.04%	0	\$0.00
		1	\$268,000.00	1.4%	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$355,000.00	1.85%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$570,433.16	2.98%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$170,000.00	0.89%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$417,000.00	2.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,503,300.00	7.84%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$172,400.00	0.9%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$180,000.00	0.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$306,722.65	1.6%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$951,000.00	4.96%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$167,500.00	0.87%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D.B.A FIRST MIERIDIAN MORTGAGE A LLC	1	\$250,000.00	1.3%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$679,500.00	3.55%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$893,500.00	4.66%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$450,000.00	2.35%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$126,000.00	0.66%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,217.28	2.17%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,721,000.00	8.98%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$720,400.00	3.76%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$266,965.00	1.39%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$332,160.31	1.73%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$57,563.84	0.3%	0	\$0.00
	TD BANK, N.A.	7	\$1,773,003.71	9.25%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$356,600.00	1.86%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,871,000.00	9.76%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$510,000.00	2.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,161,200.00	6.08%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$19,162,920.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFA89	ACCESS NATIONAL MORTGAGE	1	\$151,983.48	1.01%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$352,976.06	2.34%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$272,520.58	1.81%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$155,000.00	1.03%	0	\$0.00

	BANCORPSOUTH BANK	1	\$144,219.51	0.96%	0	\$0.00
	BANKWEST	1	\$188,695.22	1.25%	0	\$0.00
	BOFI FEDERAL BANK	1	\$148,088.90	0.98%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$232,464.09	1.54%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$148,051.49	0.98%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$641,807.66	4.25%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$155,000.00	1.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$146,252.43	0.97%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$152,725.39	1.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$153,197.20	1.02%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$283,140.21	1.88%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$153,739.92	1.02%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$154,570.00	1.02%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$308,355.00	2.04%	0	\$0.00
	FARMINGTON BANK	1	\$340,919.63	2.26%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$273,275.37	1.81%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$137,414.14	0.91%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	2	\$565,927.16	3.75%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$892,461.73	5.91%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$154,400.00	1.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$155,000.00	1.03%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$154,700.00	1.03%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$484,783.26	3.21%	0	\$0.00
	LEADER BANK N.A.	1	\$193,543.44	1.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$154,500.00	1.02%	0	\$0.00
	MONARCH BANK	1	\$285,734.17	1.89%	0	\$0.00
	MUTUALONE BANK	1	\$232,964.72	1.54%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$155,000.00	1.03%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$154,375.00	1.02%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$432,368.74	2.86%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$218,305.71	1.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$203,324.02	1.35%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$148,393.82	0.98%	0	\$0.00
	TALMER BANK AND TRUST	1	\$154,000.00	1.02%	0	\$0.00
	TD BANK, N.A.	14	\$3,565,034.42	23.62%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$685,545.85	4.54%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$155,000.00	1.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,021,970.43	6.77%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$230,021.31	1.53%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$15,091,750.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFA97	1ST UNITED BANK	1	\$86,250.00	0.59%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$194,036.08	1.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$199,450.00	1.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$189,137.72	1.3%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$108,750.00	0.75%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$101,000.00	0.7%	0	\$0.00
	AMERIS BANK	1	\$98,000.00	0.67%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,700.00	0.59%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,500.00	0.75%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$107,850.00	0.74%	0	\$0.00
	BOFI FEDERAL BANK	1	\$105,813.07	0.73%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$191,451.12	1.32%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$99,986.35	0.69%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$108,000.00	0.74%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$91,000.00	0.63%	0	\$0.00
	CASHCALL MORTGAGE	6	\$572,500.00	3.94%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$98,400.00	0.68%	0	\$0.00
	CENTURY BANK, A NM CHARTERED BANK	1	\$85,500.00	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$280,600.00	1.93%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$100,000.00	0.69%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$107,129.73	0.74%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$104,265.79	0.72%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$97,500.00	0.67%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$105,450.00	0.73%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,353.35	0.75%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$105,587.27	0.73%	0	\$0.00

	DIRECT MORTGAGE, CORP.	1	\$107,500.00	0.74%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$106,900.00	0.74%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$105,600.00	0.73%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.72%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$275,280.00	1.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,000.00	0.65%	0	\$0.00
	FIDELITY BANK	1	\$103,507.00	0.71%	0	\$0.00
	FIRST BANK	1	\$107,900.18	0.74%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$301,223.00	2.07%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$103,000.00	0.71%	0	\$0.00
	FIRST STATE BANK	1	\$88,134.74	0.61%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,801.04	0.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$99,649.26	0.69%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$299,457.98	2.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$93,000.00	0.64%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$103,741.50	0.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$102,400.00	0.71%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$99,200.00	0.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$203,125.00	1.4%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$261,481.73	1.8%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$95,000.00	0.65%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$101,250.00	0.7%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$192,626.33	1.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$300,000.00	2.07%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$108,000.00	0.74%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$87,001.82	0.6%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$89,648.76	0.62%	0	\$0.00
	MALIBU FUNDING, INC.	1	\$90,000.00	0.62%	0	\$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$99,144.39	0.68%	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$99,750.00	0.69%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$100,000.00	0.69%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$201,550.00	1.39%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$278,900.00	1.92%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$205,700.00	1.42%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$185,502.15	1.28%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$90,000.00	0.62%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$173,378.05	1.19%	0	\$0.00
	NUMARK CREDIT UNION	1	\$88,200.00	0.61%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$101,091.75	0.7%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$101,250.00	0.7%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$102,750.00	0.71%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$102,152.96	0.7%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$84,870.59	0.58%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$203,200.00	1.4%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$105,000.00	0.72%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$106,950.00	0.74%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$95,750.00	0.66%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$91,000.00	0.63%	0	\$0.00
	R P FUNDING INC.	4	\$366,975.32	2.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$692,300.00	4.77%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$100,000.00	0.69%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$101,975.32	0.7%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$283,101.00	1.95%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$88,000.00	0.61%	0	\$0.00
	SFMC, LP	1	\$92,250.00	0.64%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$199,672.54	1.37%	0	\$0.00
	SOUTH STATE BANK	1	\$100,500.00	0.69%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$86,400.00	0.59%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$106,137.76	0.73%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$104,900.00	0.72%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$85,500.00	0.59%	0	\$0.00
	TALMER BANK AND TRUST	1	\$104,000.00	0.72%	0	\$0.00
	TD BANK, N.A.	1	\$89,626.75	0.62%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$87,200.00	0.6%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$90,800.00	0.63%	0	\$0.00

	TEXAS TECH FEDERAL CREDIT UNION	1	\$95,505.74	0.66%	0	\$0.00
	THE BANK OF MAINE	1	\$97,600.00	0.67%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$101,250.00	0.7%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$90,000.00	0.62%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$92,614.30	0.64%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$91,000.00	0.63%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$99,000.00	0.68%	0	\$0.00
	UMB BANK, NA	1	\$105,000.00	0.72%	0	\$0.00
	UNCLE CREDIT UNION	1	\$100,000.00	0.69%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,080.00	0.72%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,600.00	0.71%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.63%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$93,614.11	0.64%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$100,000.00	0.69%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$109,344.63	0.75%	0	\$0.00
	Unavailable	1	\$91,250.00	0.58%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$14,522,476.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFAA4	3 RIVERS FEDERA CU	1	\$104,760.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$1,950,425.16	2.58%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$106,584.44	0.14%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$99,865.29	0.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$94,500.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$188,750.00	0.25%	0	\$0.00
	AIMBANK	1	\$99,730.09	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$198,515.30	0.26%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$101,000.00	0.13%	0	\$0.00
	ALLIANT BANK	1	\$109,250.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$94,400.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$289,300.00	0.38%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$96,000.00	0.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$85,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$107,725.60	0.14%	0	\$0.00
		4	\$392,655.39	0.52%	0	\$0.00



	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$654,116.43	0.87%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$382,873.91	0.51%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$109,000.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$201,000.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$103,410.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$199,664.84	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$306,560.00	0.41%	0	\$0.00
	AMERICANWEST BANK	1	\$87,000.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$688,920.00	0.91%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$196,760.00	0.26%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$88,350.00	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$94,050.00	0.12%	0	\$0.00
	AMERIS BANK	3	\$298,500.00	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$100,800.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$185,500.00	0.25%	0	\$0.00
	ARVEST BANK	12	\$1,176,406.26	1.56%	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$947,086.83	1.26%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$371,865.46	0.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$289,600.00	0.38%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$109,125.00	0.14%	0	\$0.00
	AUBURNBANK	1	\$93,750.00	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$209,000.00	0.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$309,104.91	0.41%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$94,250.00	0.12%	1	\$93,141.09
	BANK MIDWEST	1	\$104,000.00	0.14%	0	\$0.00

	BANK OF ENGLAND	3	\$302,675.00	0.4%	0	\$0.00
	BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION	1	\$108,449.83	0.14%	0	\$0.00
	BANK OF SAINT ELIZABETH	2	\$203,000.00	0.27%	0	\$0.00
	BANK OF WASHINGTON	1	\$98,455.00	0.13%	0	\$0.00
	BANK SNB	2	\$196,800.00	0.26%	0	\$0.00
	BANNER BANK	3	\$265,824.00	0.35%	0	\$0.00
	BAXTER CREDIT UNION	1	\$102,770.00	0.14%	0	\$0.00
	BAY EQUITY LLC	3	\$280,000.00	0.37%	0	\$0.00
	BAYLAKE BANK	1	\$92,500.00	0.12%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$108,731.00	0.14%	0	\$0.00
	BOFI FEDERAL BANK	4	\$382,868.53	0.51%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	3	\$300,838.26	0.4%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$109,900.00	0.15%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$279,070.54	0.37%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$496,473.25	0.66%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$97,729.49	0.13%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$108,000.00	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$88,800.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$100,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$318,500.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$297,500.00	0.39%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$88,825.00	0.12%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$93,200.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$389,855.00	0.52%	1	\$93,203.00
	CASHCALL MORTGAGE	4	\$380,500.00	0.5%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$395,250.00	0.52%	0	\$0.00
	CBC NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$93,200.00	0.12%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$93,200.00	0.12%	0	\$0.00
	CENTRAL BANK	2	\$185,175.00	0.25%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$100,000.00	0.13%	0	\$0.00
	CENTRAL TRUST BANK	1	\$101,600.00	0.13%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$187,400.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$400,250.00	0.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$816,120.00	1.08%	0	\$0.00
		1	\$85,500.00	0.11%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION					
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$92,000.00	0.12%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$102,600.00	0.14%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$97,365.67	0.13%	0	\$0.00
CITY NATIONAL BANK	1	\$99,868.31	0.13%	0	\$0.00
CMC FUNDING, INC.	2	\$187,679.11	0.25%	0	\$0.00
CMG MORTGAGE, INC	1	\$90,250.00	0.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,537.68	0.13%	0	\$0.00
COLORAMO FEDERAL CREDIT UNION	1	\$94,269.94	0.12%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	9	\$859,931.27	1.14%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$93,100.00	0.12%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,248.00	0.14%	0	\$0.00
COMMUNITY RESOURCE CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$106,000.00	0.14%	0	\$0.00
COMMUNITY TRUST BANK	1	\$109,250.00	0.14%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,300.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$89,476.55	0.12%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$102,000.00	0.14%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$98,949.00	0.13%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$96,000.00	0.13%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$90,000.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$496,645.00	0.66%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$271,125.22	0.36%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$95,499.07	0.13%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$300,500.00	0.4%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$108,000.00	0.14%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$108,000.00	0.14%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$101,600.00	0.13%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$87,200.00	0.12%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$415,969.39	0.55%	0	\$0.00
ENG LENDING	1	\$88,000.00	0.12%	0	\$0.00

EQUITY LOANS, LLC.	1	\$94,269.94	0.12%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$100,000.00	0.13%	0	\$0.00
ESB FINANCIAL	1	\$106,400.00	0.14%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$104,600.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC.	2	\$203,772.05	0.27%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	\$2,057,124.52	2.73%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,400.00	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00
EVOLVE BANK & TRUST	2	\$209,543.00	0.28%	0	\$0.00
F & M BANK	1	\$100,860.85	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,084,228.95	1.44%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	2	\$199,920.00	0.26%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$98,000.00	0.13%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
FARMERS STATE BANK	1	\$105,200.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	5	\$496,627.00	0.66%	0	\$0.00
FIDELITY BANK	3	\$297,780.00	0.39%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$198,750.00	0.26%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$99,723.97	0.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$488,600.00	0.65%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,600.00	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.14%	0	\$0.00
FIRST CENTURY BANK	1	\$103,040.00	0.14%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$102,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$405,810.00	0.54%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$99,400.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$197,388.00	0.26%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$86,250.00	0.11%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$89,000.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$108,000.00	0.14%	0	\$0.00
FIRST FIDELTIY BANK	1	\$88,000.00	0.12%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$102,600.00	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$105,219.39	0.14%	0	\$0.00
FIRST INTERSTATE BANK	1	\$96,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$101,578.26	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$593,890.00	0.79%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$613,350.00	0.81%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$106,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$204,750.00	0.27%	1	\$94,374.07
FIRST NEBRASKA BANK	1	\$87,000.00	0.12%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$108,750.00	0.14%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$94,400.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$192,500.00	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$207,400.00	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,860.02	0.13%	0	\$0.00
FIRSTBANK	2	\$188,000.00	0.25%	0	\$0.00
FIRSTTRUST BANK	4	\$385,667.88	0.51%	0	\$0.00
FLANAGAN STATE BANK	1	\$100,000.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$291,355.00	0.39%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$88,825.00	0.12%	0	\$0.00
FULTON BANK, N.A.	2	\$213,250.00	0.28%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$479,272.04	0.64%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$201,000.00	0.27%	0	\$0.00
GECU	1	\$88,000.00	0.12%	0	\$0.00
GESA CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$105,750.00	0.14%	0	\$0.00
GMFS, LLC	1	\$93,375.00	0.12%	0	\$0.00

	GOLDEN OAK LENDING	1	\$96,000.00	0.13%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$101,859.47	0.13%	0	\$0.00
	GREAT WESTERN BANK	2	\$170,000.00	0.23%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$296,277.00	0.39%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$102,750.00	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$271,000.00	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$103,300.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$96,653.03	0.13%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$96,000.00	0.13%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$106,800.00	0.14%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$103,856.71	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
	HomeBank	1	\$101,600.00	0.13%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	11	\$1,069,801.00	1.42%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$416,025.00	0.55%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$105,000.00	0.14%	0	\$0.00
	HOMETOWN BANK	1	\$89,600.00	0.12%	0	\$0.00
	HOMETRUST BANK	1	\$107,120.00	0.14%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$190,300.00	0.25%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$101,525.26	0.13%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$83,716.28	0.11%	0	\$0.00
	HORIZON BANK, N.A.	2	\$176,250.00	0.23%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$88,250.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$93,675.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,618.64	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$301,915.48	0.4%	0	\$0.00
	IDEAL CREDIT UNION	1	\$99,910.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$299,980.00	0.4%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$99,750.00	0.13%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$106,500.00	0.14%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	1	\$109,350.00	0.14%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$88,900.00	0.12%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$204,600.00	0.27%	0	\$0.00
INTERSTATE HOME LOAN CERNER, INC., A CORPORATION	1	\$85,100.00	0.11%	0	\$0.00
INTERTRUST MORTGAGE LLC	1	\$89,240.00	0.12%	0	\$0.00
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$105,000.00	0.14%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$104,800.00	0.14%	0	\$0.00
JONAH BANK OF WYOMING	1	\$108,000.00	0.14%	0	\$0.00
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$101,200.00	0.13%	0	\$0.00
JRDB, INC - COR	1	\$103,550.00	0.14%	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$87,400.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$88,800.00	0.12%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$185,250.00	0.25%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,200.00	0.13%	0	\$0.00
LANDMARK CREDIT UNION	2	\$216,558.36	0.29%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$86,400.00	0.11%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$92,000.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$102,000.00	0.14%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$96,000.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$312,200.00	0.41%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$99,184.35	0.13%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00
MAGNOLIA BANK, INC	3	\$271,500.00	0.36%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$100,000.00	0.13%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$91,200.00	0.12%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$299,000.00	0.4%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$92,749.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,325.26	0.25%	0	\$0.00
MERIDIAN BANK	2	\$201,750.00	0.27%	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$108,375.00	0.14%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$107,500.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$181,873.00	0.24%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$99,000.00	0.13%	0	\$0.00
MIDLAND STATES BANK	2	\$178,350.00	0.24%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP.	1	\$97,755.00	0.13%	0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$108,000.00	0.14%	0	\$0.00
MONARCH BANK	3	\$295,403.65	0.39%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$95,200.00	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$298,000.00	0.39%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$102,100.00	0.14%	0	\$0.00
MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE#01521655	1	\$104,855.34	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$389,600.00	0.52%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$97,850.00	0.13%	0	\$0.00
MORTGAGE TRUST INC.	1	\$98,400.00	0.13%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$215,200.00	0.29%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$394,336.30	0.52%	0	\$0.00
MOVEMENT MORTGAGE, LLC	22	\$2,181,115.00	2.89%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$301,150.00	0.4%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$100,000.00	0.13%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$97,500.00	0.13%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$187,500.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$85,000.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$190,000.00	0.25%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$208,250.00	0.28%	0	\$0.00
NETWORK CAPITAL FUNDING CORP	1	\$109,748.59	0.15%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$104,000.00	0.14%	0	\$0.00
NETWORK FUNDING, LP	1	\$100,000.00	0.13%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$108,000.00	0.14%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$90,440.00	0.12%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC.	1	\$84,863.71	0.11%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$189,796.22	0.25%	0	\$0.00



	NOW MORTGAGE SERVICES INC	1	\$99,750.00	0.13%	0	\$0.00
	NUMARK CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	OAK TRUST CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$293,900.00	0.39%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$297,900.00	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$96,494.71	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$93,750.00	0.12%	0	\$0.00
	PARK STERLING BANK	1	\$96,000.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$209,125.00	0.28%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$397,125.00	0.53%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$290,100.00	0.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$400,915.00	0.53%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$86,450.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$517,150.00	0.69%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$196,300.00	0.26%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$273,465.00	0.36%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	5	\$500,000.00	0.66%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$89,000.00	0.12%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$206,000.00	0.27%	1	\$96,846.97
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$103,120.00	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$107,250.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,762.69	0.12%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$94,743.60	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$401,750.00	0.53%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC.	1	\$108,000.00	0.14%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$85,500.00	0.11%	0	\$0.00
		3	\$312,600.00	0.41%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PULASKI BANK	1	\$89,878.77	0.12%	0	\$0.00
	R P FUNDING INC.	7	\$672,400.00	0.89%	0	\$0.00
	RANLIFE, INC.	3	\$315,150.00	0.42%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$102,400.00	0.14%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$94,145.00	0.12%	0	\$0.00
	RENASANT BANK	2	\$208,840.14	0.28%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$105,600.00	0.14%	0	\$0.00
	RESMAC INC	1	\$103,350.00	0.14%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$195,692.80	0.26%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$96,000.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,500.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$362,400.00	0.48%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$100,000.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$188,150.00	0.25%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,860.98	0.14%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$94,012.89	0.12%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$94,905.00	0.13%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$86,882.81	0.12%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$196,999.44	0.26%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$90,166.82	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,268,478.00	1.68%	0	\$0.00
	SFMC, LP	2	\$192,750.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$695,780.00	0.92%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$90,800.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$93,639.31	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,600.00	0.12%	0	\$0.00
	SOUTH STATE BANK	5	\$492,450.00	0.65%	0	\$0.00
	SOUTHERN BANK	1	\$86,000.00	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$102,700.00	0.14%	0	\$0.00
	STAR FINANCIAL BANK	1	\$104,000.00	0.14%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$193,160.00	0.26%	0	\$0.00

STEARNS LENDING INC.	1	\$100,700.00	0.13%	1	\$99,381.03
STIFEL BANK AND TRUST	1	\$85,425.00	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	2	\$193,887.63	0.26%	0	\$0.00
SUMMIT FUNDING INC.	1	\$99,723.97	0.13%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$203,000.00	0.27%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$214,950.00	0.28%	0	\$0.00
SUNSET MORTGAGE LLC.	1	\$95,250.00	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$599,900.00	0.79%	0	\$0.00
TALMER BANK AND TRUST	1	\$108,000.00	0.14%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$105,582.00	0.14%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$93,750.00	0.12%	0	\$0.00
THE COLUMBIA BANK	1	\$107,100.00	0.14%	0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$97,000.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$101,850.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	2	\$197,358.73	0.26%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$273,450.00	0.36%	0	\$0.00
THE PARK BANK	1	\$87,000.00	0.12%	0	\$0.00
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$94,370.39	0.13%	0	\$0.00
THINK MUTUAL BANK	1	\$96,000.00	0.13%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$106,300.00	0.14%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,000.00	0.14%	0	\$0.00
TRADITIONS BANK	1	\$98,000.00	0.13%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$96,800.00	0.13%	0	\$0.00
TRAVIS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
UMB BANK, N.A.	1	\$90,000.00	0.12%	0	\$0.00
UNITED BANK	1	\$105,000.00	0.14%	0	\$0.00
UNITED BANK OF UNION	1	\$99,750.00	0.13%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,800.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$108,500.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	4	\$367,057.27	0.49%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$85,405.00	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$86,450.73	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,750.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$199,600.00	0.26%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$101,859.47	0.13%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$99,000.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$301,250.00	0.4%	0	\$0.00
	VERTICAL LENDING SERVICES LLC	1	\$88,000.00	0.12%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$201,659.64	0.27%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$85,000.00	0.11%	0	\$0.00
	VIP MORTGAGE INC	1	\$97,500.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.13%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$92,700.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$475,115.00	0.63%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00
	WEST GATE BANK	1	\$87,750.00	0.12%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$86,800.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$186,206.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$192,250.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$92,700.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$94,410.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$85,000.00	0.11%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$94,100.00	0.12%	0	\$0.00
	YADKIN BANK	1	\$100,000.00	0.13%	0	\$0.00
	Unavailable	3	\$307,200.00	0.48%	0	\$0.00
<b>Total</b>		<b>770</b>	<b>\$75,463,415.33</b>	<b>100%</b>	<b>5</b>	<b>\$476,946.16</b>
3138WFAB2	ACADEMY MORTGAGE CORPORATION	1	\$98,142.48	0.31%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$109,600.00	0.35%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	12	\$1,283,390.87	4.11%	0	\$0.00

	ALABAMA ONE CREDIT UNION	1	\$99,750.00	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,803.83	0.49%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$106,485.44	0.34%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$182,100.24	0.58%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	20	\$4,691,049.68	15.04%	0	\$0.00
	BANK FIRST NATIONAL	1	\$110,391.64	0.35%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$355,723.45	1.14%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$765,432.18	2.45%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$237,797.13	0.76%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$248,197.00	0.8%	0	\$0.00
	CENTRUE BANK	1	\$152,782.24	0.49%	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$405,115.72	1.3%	0	\$0.00
	DEERWOOD BANK	1	\$121,617.62	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$308,295.03	0.99%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	1.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$420,197.50	1.35%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$157,439.14	0.5%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$118,907.57	0.38%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$114,000.00	0.37%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$79,251.16	0.25%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	5	\$554,492.17	1.78%	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$79,637.57	0.26%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	4	\$337,027.25	1.08%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$84,700.00	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$105,000.00	0.34%	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$816,532.04	2.62%	0	\$0.00
	FIRST LENDING	1	\$374,248.00	1.2%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$68,200.00	0.22%	0	\$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$107,514.59	0.34%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,199,000.00	3.84%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,000.00	0.78%	0	\$0.00

	GECU	1	\$87,600.00	0.28%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$315,000.00	1.01%	0	\$0.00
	GREEN BELT BANK & TRUST - GRUNDY CE	1	\$94,251.15	0.3%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$512,215.02	1.64%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$550,965.75	1.77%	1	\$523,357.12
	HEARTLAND CREDIT UNION	1	\$112,838.66	0.36%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$807,000.00	2.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$625,500.00	2.01%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$36,919.81	0.12%	0	\$0.00
	JACKSON COUNTY BANK	1	\$107,508.82	0.34%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$323,500.00	1.04%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$74,000.00	0.24%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$248,000.00	0.79%	0	\$0.00
	MARINE BANK	1	\$102,579.40	0.33%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,364,532.32	4.37%	0	\$0.00
	METRO CREDIT UNION	4	\$726,187.68	2.33%	0	\$0.00
	MIDWEST BANK N.A.	1	\$190,000.00	0.61%	0	\$0.00
	MISSOURI CREDIT UNION	4	\$397,298.04	1.27%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$203,123.58	0.65%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$98,629.11	0.32%	0	\$0.00
	PARK BANK	2	\$281,298.79	0.9%	0	\$0.00
	PENTAGON FEDERAL C. U.	20	\$2,446,405.59	7.84%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$121,402.73	0.39%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,154,660.09	3.7%	0	\$0.00
	R BANK	1	\$118,362.23	0.38%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$205,051.03	0.66%	0	\$0.00
	SIU CREDIT UNION	1	\$69,044.65	0.22%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$174,000.00	0.56%	0	\$0.00
	ST.MARY'S BANK	1	\$121,000.00	0.39%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$486,537.43	1.56%	0	\$0.00
	STEARNS LENDING INC.	1	\$279,000.00	0.89%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$170,928.42	0.55%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$149,842.38	0.48%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$111,491.59	0.36%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$110,471.43	0.35%	0	\$0.00

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	UNITED COMMUNITY BANK	1	\$81,265.71	0.26%	0	\$0.00
	UNITED VALLEY BANK	1	\$214,036.41	0.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$502,526.56	1.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$169,467.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$98,608.22	0.32%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$919,318.20	2.95%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$1,180,751.39	3.78%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$348,000.00	1.12%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$31,195,940.73</b>	<b>100%</b>	<b>1</b>	<b>\$523,357.12</b>
3138WFAC0	1ST UNITED BANK	1	\$104,500.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$428,914.99	0.84%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$369,240.00	0.73%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$297,397.82	0.58%	0	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$85,900.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$95,800.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$306,489.60	0.6%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$89,280.00	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$99,554.99	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$279,149.00	0.55%	0	\$0.00
	AMERICAN BANK CENTER	1	\$103,000.00	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$493,722.19	0.97%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$100,000.00	0.2%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$208,500.00	0.41%	0	\$0.00
	ANCHORBANK, FSB	1	\$85,000.00	0.17%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$97,000.00	0.19%	0	\$0.00
	ARVEST BANK	7	\$677,088.06	1.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$595,800.00	1.17%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00
		1	\$94,486.05	0.19%	0	\$0.00

AURGROUP FINANCIAL CREDIT UNION, A CORPORATION						
BADGER BANK	1	\$85,000.00	0.17%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$195,000.00	0.38%	0	\$0.00	
BANCFIRST	2	\$191,599.49	0.38%	0	\$0.00	
BANK FIRST NATIONAL	3	\$308,800.00	0.61%	0	\$0.00	
BANK IOWA	1	\$97,200.00	0.19%	0	\$0.00	
BANK MUTUAL	2	\$178,000.00	0.35%	0	\$0.00	
BANK OF BRODHEAD	1	\$100,917.50	0.2%	0	\$0.00	
BANK OF COMMERCE, A CORPORATION	1	\$91,683.90	0.18%	0	\$0.00	
BANK OF DEERFIELD	1	\$92,720.00	0.18%	0	\$0.00	
BANK OF IDAHO	1	\$103,550.00	0.2%	0	\$0.00	
BANK SNB	1	\$100,000.00	0.2%	0	\$0.00	
BANKFIRST FINANCIAL SERVICES	1	\$95,577.04	0.19%	0	\$0.00	
BANKNEWPORT	1	\$85,000.00	0.17%	0	\$0.00	
BAXTER CREDIT UNION	1	\$96,850.00	0.19%	0	\$0.00	
BAY AREA CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$107,200.00	0.21%	0	\$0.00	
BERKSHIRE BANK	1	\$100,000.00	0.2%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	
BLUCURRENT CREDIT UNION	1	\$85,300.00	0.17%	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	2	\$183,700.00	0.36%	0	\$0.00	
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$467,613.81	0.92%	0	\$0.00	
BOKF, NA DBA BANK OF ARIZONA	1	\$93,000.00	0.18%	0	\$0.00	
BOKF, NA DBA BANK OF KANSAS CITY	1	\$87,261.06	0.17%	0	\$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,353,380.92	2.66%	0	\$0.00	
BOKF, NA DBA BANK OF TEXAS	15	\$1,466,675.79	2.88%	0	\$0.00	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$193,180.96	0.38%	0	\$0.00	
BOONE COUNTY NATIONAL BANK	2	\$201,025.00	0.39%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$100,000.00	0.2%	0	\$0.00	
CAPITAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.21%	0	\$0.00	



CASHCALL MORTGAGE	1	\$96,000.00	0.19%	0	\$0.00
CENTINEL BANK OF TAOS	1	\$101,000.00	0.2%	0	\$0.00
CENTRAL BANK	1	\$87,900.00	0.17%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$106,727.70	0.21%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$103,200.00	0.2%	0	\$0.00
CENTRAL TRUST BANK	3	\$296,000.00	0.58%	0	\$0.00
CENTRIC BANK	1	\$95,152.35	0.19%	0	\$0.00
CENTRUE BANK	1	\$100,000.00	0.2%	0	\$0.00
CHAMPION CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
CHARTERBANK	1	\$100,000.00	0.2%	0	\$0.00
CHEMCEL FEDERAL CREDIT UNION	1	\$103,014.34	0.2%	0	\$0.00
CHEMICAL BANK	1	\$92,000.00	0.18%	0	\$0.00
CHESSIE FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	2	\$207,478.13	0.41%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$93,500.00	0.18%	0	\$0.00
CITY BANK	1	\$100,729.24	0.2%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
CLM MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
COLFAX BANKING COMPANY	1	\$95,000.00	0.19%	0	\$0.00
COLLINS STATE BANK - KIEL	1	\$88,600.00	0.17%	0	\$0.00
COMMERCE STATE BANK	2	\$185,000.00	0.36%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,500.00	0.21%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$384,056.36	0.75%	0	\$0.00
COMMUNITY STATE BANK	2	\$209,400.00	0.41%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$211,242.00	0.41%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$88,000.00	0.17%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$106,100.00	0.21%	0	\$0.00
CREDIT UNION OF TEXAS	2	\$204,304.31	0.4%	0	\$0.00
CRESCENT MORTGAGE COMPANY	9	\$865,498.76	1.7%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$109,168.00	0.21%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
	1	\$106,560.00	0.21%	0	\$0.00

	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION					
	DEERWOOD BANK	1	\$90,400.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$407,662.54	0.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$574,125.09	1.13%	0	\$0.00
	DSB	1	\$100,000.00	0.2%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$458,500.00	0.9%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$192,000.00	0.38%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$89,754.00	0.18%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$458,000.00	0.9%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$197,520.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$96,000.00	0.19%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$105,600.00	0.21%	0	\$0.00
	FARMINGTON BANK	1	\$100,000.00	0.2%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$190,000.00	0.37%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00
	FIRST AMERICAN BANK	1	\$99,117.74	0.19%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC, A CORPORATION	1	\$104,736.51	0.21%	0	\$0.00
	FIRST BANK	2	\$187,828.11	0.37%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$97,500.00	0.19%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$89,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$108,000.00	0.21%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$299,500.00	0.59%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$86,250.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,500.00	0.2%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$286,000.00	0.56%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$200,000.00	0.39%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$93,050.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.2%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$95,000.00	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$191,500.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$193,500.00	0.38%	0	\$0.00

FIRST NATIONAL BANK AND TRUST	1	\$103,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$176,804.00	0.35%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$93,500.00	0.18%	0	\$0.00
FIRST NEBRASKA BANK	1	\$96,000.00	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A.	9	\$898,638.00	1.77%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$94,500.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$189,900.00	0.37%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$87,000.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$86,430.42	0.17%	0	\$0.00
FIRSTTRUST BANK	3	\$288,000.00	0.57%	0	\$0.00
FISHER NATIONAL BANK	1	\$97,006.43	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$103,000.00	0.2%	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$95,000.00	0.19%	0	\$0.00
FNB BANK, INC	1	\$86,340.58	0.17%	0	\$0.00
FORUM CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$99,600.00	0.2%	0	\$0.00
FRANSEN BANK & TRUST	2	\$187,100.00	0.37%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00
FULTON BANK, N.A.	1	\$90,000.00	0.18%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$95,000.00	0.19%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$215,950.00	0.42%	0	\$0.00
GECU	1	\$91,600.00	0.18%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$182,167.08	0.36%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$97,000.00	0.19%	0	\$0.00
GREAT MIDWEST BANK	2	\$194,500.00	0.38%	0	\$0.00
GREAT WESTERN BANK	1	\$105,000.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$206,400.00	0.41%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$106,850.00	0.21%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMAPNY, INC	1	\$98,962.06	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,800.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$312,454.28	0.61%	0	\$0.00

HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$109,175.00	0.21%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$285,179.29	0.56%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$90,700.00	0.18%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	2	\$175,500.00	0.34%	0	\$0.00
HOCKING VALLEY BANK	1	\$92,390.58	0.18%	0	\$0.00
HOME FEDERAL BANK	3	\$283,000.00	0.56%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$183,500.00	0.36%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$205,000.00	0.4%	0	\$0.00
HOMETOWN BANK	2	\$177,000.00	0.35%	0	\$0.00
HONOR CREDIT UNION	1	\$107,300.00	0.21%	0	\$0.00
HORIZON BANK, N.A.	3	\$291,965.00	0.57%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$466,940.00	0.92%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION	1	\$100,000.00	0.2%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$206,500.00	0.41%	0	\$0.00
ILLINI BANK	1	\$95,989.47	0.19%	0	\$0.00
ILLINOIS NATIONAL BANK, A COPORATION	1	\$97,120.00	0.19%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$104,378.75	0.21%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,000.00	0.39%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$88,000.00	0.17%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$108,750.00	0.21%	0	\$0.00
JANESVILLE STATE BANK	1	\$90,000.00	0.18%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$86,350.00	0.17%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$180,000.00	0.35%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$201,259.42	0.4%	0	\$0.00
LANDMARK CREDIT UNION	8	\$771,200.00	1.51%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
LENDER	1	\$102,000.00	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$192,650.00	0.38%	0	\$0.00
MAGNOLIA BANK, INC	2	\$210,400.00	0.41%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$108,000.00	0.21%	0	\$0.00

MEMBER ADVANTAGE MORTGAGE	1	\$98,400.00	0.19%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
MERCHANTS BANK OF INDIANA - COR	1	\$99,563.81	0.2%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$94,000.00	0.18%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$107,000.00	0.21%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$109,675.00	0.22%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$85,500.00	0.17%	0	\$0.00
MIDWESTONE BANK	4	\$384,350.00	0.76%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$181,200.00	0.36%	0	\$0.00
MISSOURI CREDIT UNION	1	\$97,250.00	0.19%	0	\$0.00
MONSON SAVINGS BANK	1	\$108,500.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$188,000.00	0.37%	0	\$0.00
MWABANK	2	\$183,000.00	0.36%	0	\$0.00
NANTHALA BANK & TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$109,125.00	0.21%	0	\$0.00
NEW ERA BANK	1	\$100,000.00	0.2%	0	\$0.00
NICOLET NATIONAL BANK	2	\$200,900.00	0.39%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$97,750.00	0.19%	0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$209,250.00	0.41%	0	\$0.00
NUMERICA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$90,000.00	0.18%	0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$102,200.00	0.2%	0	\$0.00
OLD NATIONAL BANK	1	\$86,300.00	0.17%	0	\$0.00
ORIENTAL BANK	1	\$94,000.00	0.18%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$105,400.00	0.21%	0	\$0.00
ORRSTOWN BANK	1	\$88,000.00	0.17%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$90,000.00	0.18%	0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$101,359.77	0.2%	0	\$0.00
PARK BANK	1	\$92,800.00	0.18%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$176,900.00	0.35%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$284,858.64	0.56%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$100,000.00	0.2%	0	\$0.00
PEOPLES STATE BANK	3	\$272,050.00	0.53%	0	\$0.00
	1	\$100,000.00	0.2%	0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION						
PLAZA HOME MORTGAGE	1	\$106,400.00	0.21%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$92,250.00	0.18%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$109,900.00	0.22%	0	\$0.00	
PRIMEBANK	2	\$210,650.00	0.41%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$95,000.00	0.19%	0	\$0.00	
PS BANK	1	\$88,000.00	0.17%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$186,000.00	0.37%	0	\$0.00	
RABOBANK, N.A.	1	\$103,000.00	0.2%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$393,150.00	0.77%	0	\$0.00	
RENASANT BANK	1	\$103,446.79	0.2%	0	\$0.00	
RIVER VALLEY CREDIT UNION, INC.	1	\$109,160.00	0.21%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$89,000.00	0.17%	0	\$0.00	
ROYAL CREDIT UNION	6	\$575,500.00	1.13%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$96,193.00	0.19%	0	\$0.00	
S&T BANK	2	\$184,050.00	0.36%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$107,500.00	0.21%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$105,000.00	0.21%	0	\$0.00	
SCIENT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	3	\$308,304.99	0.61%	0	\$0.00	
SEAMEN'S BANK	1	\$106,700.00	0.21%	0	\$0.00	
SECURITY SAVINGS BANK	1	\$103,000.00	0.2%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,500.00	0.17%	0	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$102,300.00	0.2%	0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$102,500.00	0.2%	0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$90,200.00	0.18%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$88,500.00	0.17%	0	\$0.00	
SOUTH STATE BANK	4	\$385,000.00	0.76%	0	\$0.00	
SOUTHSIDE BANK	1	\$93,406.00	0.18%	0	\$0.00	
SPIRE CREDIT UNION	2	\$186,560.00	0.37%	0	\$0.00	
STAR FINANCIAL BANK	8	\$795,102.90	1.56%	0	\$0.00	
STATE FARM BANK, F.S.B.	3	\$308,400.57	0.61%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.18%	0	\$0.00	
SUMMIT CREDIT UNION	2	\$193,000.00	0.38%	0	\$0.00	
SUTTON BANK	2	\$197,500.00	0.39%	0	\$0.00	

SWBC MORTGAGE CORPORATION	1	\$101,725.00	0.2%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00
TD BANK, N.A.	1	\$84,246.32	0.17%	0	\$0.00
TEXAS TRUST CREDIT UNION	2	\$200,147.88	0.39%	0	\$0.00
THE COLUMBIA BANK	1	\$90,000.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$90,000.00	0.18%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,500.00	0.18%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,500.00	0.21%	0	\$0.00
THE PEOPLES BANK	1	\$91,000.00	0.18%	0	\$0.00
THE STOCK EXCHANGE BANK	1	\$95,581.26	0.19%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$206,822.88	0.41%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$185,035.00	0.36%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$107,000.00	0.21%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$207,200.00	0.41%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$88,500.00	0.17%	0	\$0.00
TRUSTONE FINANCIAL	1	\$85,600.00	0.17%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$101,800.00	0.2%	0	\$0.00
ULSTER SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$101,950.00	0.2%	0	\$0.00
UNION SAVINGS BANK, AN OHIO COPORATION	1	\$105,047.76	0.21%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$288,546.10	0.57%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$101,000.00	0.2%	0	\$0.00
UNITED BANK OF UNION	1	\$105,200.00	0.21%	0	\$0.00
UNITED COMMUNITY BANK	1	\$97,788.87	0.19%	0	\$0.00
UNITED FINANCIAL CREDIT UNION	1	\$90,800.00	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$89,600.00	0.18%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$906,214.54	1.78%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	2	\$208,200.00	0.41%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$88,900.00	0.17%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$88,600.00	0.17%	0	\$0.00
	1	\$100,000.00	0.2%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,213.83	0.18%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$105,000.00	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00
	WAUKESHA STATE BANK	2	\$198,000.00	0.39%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00
	WHITAKER BANK, INC	1	\$100,000.00	0.2%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	3	\$287,828.91	0.57%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$100,000.00	0.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,238.94	0.21%	0	\$0.00
	YADKIN BANK	1	\$90,000.00	0.18%	0	\$0.00
	Unavailable	3	\$303,787.39	0.42%	0	\$0.00
<b>Total</b>		<b>523</b>	<b>\$50,904,564.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFAD8	ABBEVILLE BUILDING & LOAN	1	\$112,000.00	0.35%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$116,000.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORTION	1	\$109,019.83	0.34%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$112,000.00	0.35%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$340,500.00	1.06%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,967.34	0.38%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$469,000.00	1.46%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$242,250.00	0.75%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$229,662.95	0.71%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$120,000.00	0.37%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$583,567.00	1.81%	0	\$0.00
	AMERICAN BANK	1	\$112,800.00	0.35%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$110,000.00	0.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$231,625.00	0.72%	0	\$0.00



AMERICAN SAVINGS BANK, F.S.B.	2	\$221,300.00	0.69%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$234,920.00	0.73%	0	\$0.00
ANCHORBANK, FSB	1	\$115,200.00	0.36%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$118,800.00	0.37%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$123,600.00	0.38%	0	\$0.00
BANK OF DEERFIELD	1	\$114,000.00	0.35%	0	\$0.00
BANK OF SPRINGFIELD	1	\$120,000.00	0.37%	0	\$0.00
BANK OF THE CASCADES	1	\$110,500.00	0.34%	0	\$0.00
BANK SNB	1	\$124,800.00	0.39%	0	\$0.00
BANKERS' BANK	3	\$345,500.00	1.07%	0	\$0.00
BANNER BANK	2	\$222,268.65	0.69%	0	\$0.00
BELL STATE BANK & TRUST	2	\$236,000.00	0.73%	0	\$0.00
BERKSHIRE BANK	1	\$124,000.00	0.39%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$124,800.00	0.39%	0	\$0.00
BLC COMMUNITY BANK	1	\$123,500.00	0.38%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$123,000.00	0.38%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$124,000.00	0.39%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	4	\$469,700.00	1.46%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$229,500.00	0.71%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$116,000.00	0.36%	0	\$0.00
CARROLLTON BANK	1	\$110,000.00	0.34%	0	\$0.00
CBC NATIONAL BANK	1	\$120,000.00	0.37%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$119,000.00	0.37%	0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$344,200.00	1.07%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00
CENTRAL TRUST BANK	4	\$474,423.58	1.48%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$124,000.00	0.39%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$118,100.00	0.37%	0	\$0.00
CITIZENS COMMUNITY BANK	3	\$337,300.00	1.05%	0	\$0.00
CITY BANK	1	\$113,678.93	0.35%	0	\$0.00
COMM NATL BK OF TXRKANA	1	\$110,000.00	0.34%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	0.39%	0	\$0.00
COMMUNITY TRUST BANK	1	\$110,400.00	0.34%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$112,000.00	0.35%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$221,700.00	0.69%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$111,000.00	0.35%	0	\$0.00

	CORTRUST MORTGAGE, INC	1	\$118,750.00	0.37%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$111,200.00	0.35%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$113,050.00	0.35%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.34%	0	\$0.00
	DENMARK STATE BANK	1	\$120,000.00	0.37%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$110,497.00	0.34%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.35%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$124,800.00	0.39%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$110,900.00	0.34%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$112,507.10	0.35%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$124,800.00	0.39%	0	\$0.00
	FAA CREDIT UNION	1	\$112,300.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,920.00	0.35%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,400.00	0.34%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$121,200.00	0.38%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00
	FIRST AMERICAN BANK	1	\$117,000.00	0.36%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$110,000.00	0.34%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$112,000.00	0.35%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$114,072.00	0.35%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$110,362.00	0.34%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$116,000.00	0.36%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$110,250.00	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$110,500.00	0.34%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$113,200.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$118,500.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$111,167.52	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,400.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$110,000.00	0.34%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$578,000.00	1.8%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$117,200.00	0.36%	0	\$0.00

FIRST STATE BANK NEBRASKA	1	\$112,000.00	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,000.00	0.35%	0	\$0.00
FORUM CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$224,580.00	0.7%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$112,500.00	0.35%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.39%	0	\$0.00
GECU	2	\$240,622.00	0.75%	0	\$0.00
GRANITE MOUNTAIN BANK	1	\$117,000.00	0.36%	0	\$0.00
GREAT WESTERN BANK	1	\$110,000.00	0.34%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$234,100.00	0.73%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$223,669.53	0.7%	0	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$111,000.00	0.35%	0	\$0.00
HEARTLAND BANK	1	\$112,000.00	0.35%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	2	\$221,050.00	0.69%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$242,190.00	0.75%	0	\$0.00
HOME FEDERAL BANK	1	\$110,250.00	0.34%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$113,600.00	0.35%	0	\$0.00
HORIZON BANK, N.A.	4	\$448,650.00	1.4%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$223,004.92	0.69%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$230,000.00	0.72%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$242,800.00	0.76%	0	\$0.00
ILLINI BANK	1	\$121,600.00	0.38%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$234,500.00	0.73%	0	\$0.00
INDEPENDENT BANK	1	\$112,250.00	0.35%	0	\$0.00
INTERBANK	1	\$115,200.00	0.36%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.37%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$112,800.00	0.35%	0	\$0.00
JACKSON COUNTY BANK	1	\$112,775.00	0.35%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$121,800.00	0.38%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$112,500.00	0.35%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$565,182.49	1.76%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$120,000.00	0.37%	0	\$0.00
LANDMARK CREDIT UNION	5	\$570,352.93	1.77%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$113,500.00	0.35%	0	\$0.00

LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.34%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$237,600.00	0.74%	0	\$0.00
MARINE BANK	1	\$124,720.00	0.39%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$234,495.93	0.73%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$111,500.00	0.35%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$112,900.00	0.35%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$110,500.00	0.34%	0	\$0.00
MORTGAGENETWORK	1	\$112,500.00	0.35%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$112,293.04	0.35%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$115,000.00	0.36%	0	\$0.00
NAT RES - WASHINGTON	1	\$109,515.36	0.34%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.37%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$112,000.00	0.35%	0	\$0.00
NATIONWIDE BANK	1	\$110,000.00	0.34%	0	\$0.00
NICOLET NATIONAL BANK	2	\$237,250.00	0.74%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,500.00	0.35%	0	\$0.00
OAK BANK	1	\$113,700.00	0.35%	0	\$0.00
OLD NATIONAL BANK	3	\$332,000.00	1.03%	0	\$0.00
ORIENTAL BANK	1	\$113,492.70	0.35%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$237,650.00	0.74%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00
PBI BANK INC	1	\$110,000.00	0.34%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$331,713.55	1.03%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$123,733.00	0.38%	0	\$0.00
PEOPLES STATE BANK	2	\$231,000.00	0.72%	0	\$0.00
PLATINUM BANK	1	\$112,500.00	0.35%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,000.00	0.36%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.36%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$113,000.00	0.35%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00
PYRAMAX BANK, FSB	1	\$108,528.03	0.34%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$110,509.91	0.34%	0	\$0.00
RCB BANK	1	\$117,000.00	0.36%	0	\$0.00
RED RIVER BANK	1	\$115,000.00	0.36%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$118,000.00	0.37%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$110,000.00	0.34%	0	\$0.00
ROYAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,400.00	0.36%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$109,515.36	0.34%	0	\$0.00
SECURITY BANK	1	\$110,400.00	0.34%	0	\$0.00
SFMC, LP	1	\$124,000.00	0.39%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$110,700.00	0.34%	0	\$0.00
SOUTH STATE BANK	1	\$110,962.00	0.35%	0	\$0.00
SOUTHSIDE BANK	1	\$114,000.00	0.35%	0	\$0.00
STATE BANK OF LINCOLN	1	\$120,000.00	0.37%	0	\$0.00
SUMMIT CREDIT UNION	4	\$453,700.00	1.41%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$350,800.00	1.09%	0	\$0.00
TD BANK, N.A.	2	\$223,520.19	0.7%	0	\$0.00
THE COLUMBIA BANK	1	\$119,000.00	0.37%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$110,000.00	0.34%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.34%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.34%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$115,000.00	0.36%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$115,937.77	0.36%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,800.00	0.36%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$221,510.50	0.69%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$110,000.00	0.34%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$334,057.26	1.04%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$110,400.00	0.34%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$111,500.00	0.35%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$458,866.42	1.43%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,000.00	0.37%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,800.00	0.34%	0	\$0.00
VALLEY STATE BANK	1	\$124,300.00	0.39%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$230,000.00	0.72%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.35%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$456,624.84	1.42%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$110,550.00	0.34%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$112,496.73	0.35%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.35%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$226,600.00	0.7%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$112,000.00	0.35%	0	\$0.00
	Unavailable	2	\$228,220.00	0.78%	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$32,156,798.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFAE6	ACADEMY MORTGAGE CORPORATION	1	\$139,000.00	0.34%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$794,214.00	1.92%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,584.20	0.33%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,000.00	0.33%	0	\$0.00
	ALLIANT BANK	1	\$135,500.00	0.33%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$278,200.00	0.67%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$408,937.00	0.99%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,236,065.56	2.98%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,900.00	0.35%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.31%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$134,000.00	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$128,000.00	0.31%	0	\$0.00
	ANCHORBANK, FSB	1	\$130,000.00	0.31%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$133,550.00	0.32%	0	\$0.00
	ARVEST BANK	1	\$137,000.00	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$273,379.90	0.66%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,500.00	0.34%	0	\$0.00
	BANK MUTUAL	1	\$142,500.00	0.34%	0	\$0.00
	BANK OF DEERFIELD	1	\$148,000.00	0.36%	0	\$0.00
	BANK OF ENGLAND	1	\$148,000.00	0.36%	0	\$0.00

	BANK OF SAINT ELIZABETH	1	\$141,200.00	0.34%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$142,372.40	0.34%	0	\$0.00
	BANK OF WASHINGTON	1	\$135,000.00	0.33%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$139,000.00	0.34%	0	\$0.00
	BANKERS' BANK	2	\$261,000.00	0.63%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$254,000.00	0.61%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$414,800.12	1%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$135,450.00	0.33%	0	\$0.00
	BLUESTAR MORTGAGE INC.	1	\$140,000.00	0.34%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$148,000.00	0.36%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$253,370.00	0.61%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$428,200.00	1.03%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$291,000.00	0.7%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$142,545.00	0.34%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$127,000.00	0.31%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$138,750.00	0.33%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$140,400.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$144,000.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$135,000.00	0.33%	0	\$0.00
	CENTRAL BANK	1	\$138,500.00	0.33%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$148,000.00	0.36%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$130,400.00	0.31%	0	\$0.00
	CENTRAL TRUST BANK	1	\$144,002.75	0.35%	0	\$0.00
	CHARTERBANK	1	\$132,800.00	0.32%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$130,000.00	0.31%	0	\$0.00
	CLEVELAND STATE BANK	2	\$271,800.00	0.66%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$273,000.00	0.66%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$128,000.00	0.31%	0	\$0.00
	COMMUNITY STATE BANK	2	\$275,700.00	0.66%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$140,000.00	0.34%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$147,000.00	0.35%	0	\$0.00
	COUNTY BANK	1	\$140,000.00	0.34%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$147,354.44	0.36%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$132,674.00	0.32%	0	\$0.00
	DENMARK STATE BANK	1	\$132,000.00	0.32%	0	\$0.00
		1	\$130,000.00	0.31%	0	\$0.00

DENTON COUNTY MORTGAGE SERVICES INC						
DHI MORTGAGE COMPANY LTD	1	\$137,600.00	0.33%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$147,341.39	0.36%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$140,378.77	0.34%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$287,100.00	0.69%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$146,000.00	0.35%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$147,000.00	0.35%	0	\$0.00	
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.33%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	
EMPOWER CREDIT UNION	2	\$274,000.00	0.66%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$139,900.00	0.34%	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$147,839.17	0.36%	0	\$0.00	
EXECUTIVE NATIONAL BANK	1	\$144,000.00	0.35%	0	\$0.00	
FAA CREDIT UNION	1	\$135,000.00	0.33%	0	\$0.00	
FARMINGTON BANK	1	\$135,000.00	0.33%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$132,000.00	0.32%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$128,000.00	0.31%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$130,000.00	0.31%	0	\$0.00	
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$135,065.72	0.33%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$277,200.00	0.67%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$134,800.00	0.33%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$273,832.00	0.66%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,500.00	0.36%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$142,350.00	0.34%	0	\$0.00	
FIRST INTERSTATE BANK	5	\$717,975.00	1.73%	0	\$0.00	
FIRST KENTUCKY BANK, INC.	1	\$136,500.00	0.33%	0	\$0.00	
FIRST NATIONAL BANK	1	\$146,000.00	0.35%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$148,450.00	0.36%	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.34%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	0.33%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	4	\$531,000.00	1.28%	0	\$0.00	
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$136,000.00	0.33%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$142,000.00	0.34%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$133,200.00	0.32%	0	\$0.00	
	2	\$270,000.00	0.65%	0	\$0.00	



FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$512,432.95	1.24%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$145,000.00	0.35%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$270,200.00	0.65%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$432,000.00	1.04%	0	\$0.00	
GATEWAY STATE BANK	1	\$147,000.00	0.35%	0	\$0.00	
GECU	4	\$531,450.00	1.28%	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$148,834.72	0.36%	0	\$0.00	
GREAT MIDWEST BANK	1	\$140,000.00	0.34%	0	\$0.00	
GREAT WESTERN BANK	1	\$129,000.00	0.31%	0	\$0.00	
GTE FEDERAL CREDIT UNION	4	\$549,000.00	1.32%	0	\$0.00	
GUARANTY BANK, A CORPORATION	1	\$139,900.00	0.34%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$270,400.00	0.65%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$381,600.00	0.92%	0	\$0.00	
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$264,769.50	0.64%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$139,800.00	0.34%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$550,890.00	1.33%	0	\$0.00	
HORIZON BANK, N.A.	1	\$148,000.00	0.36%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$402,405.21	0.97%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$653,332.00	1.58%	0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$131,500.00	0.32%	0	\$0.00	
INTEGRITY FIRST BANK	1	\$146,000.00	0.35%	0	\$0.00	
INTERBANK	1	\$149,100.00	0.36%	0	\$0.00	
INVESTORS HOME MORTGAGE	2	\$280,000.00	0.68%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.34%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$146,400.00	0.35%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$131,826.60	0.32%	0	\$0.00	
LANDMARK CREDIT UNION	5	\$649,800.00	1.57%	0	\$0.00	
LBS FINANCIAL CREDIT UNION	2	\$258,000.00	0.62%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$133,200.00	0.32%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$143,940.00	0.35%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$135,150.00	0.33%	0	\$0.00	
MAGNA BANK	1	\$143,750.00	0.35%	0	\$0.00	
MARINE BANK	2	\$277,375.00	0.67%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,784.94	1.01%	0	\$0.00	

METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$143,000.00	0.34%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$145,531.12	0.35%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$132,994.12	0.32%	0	\$0.00
MIDSOUTH BANK, NA	1	\$136,500.00	0.33%	0	\$0.00
MIDWEST BANK N.A.	1	\$144,000.00	0.35%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$137,600.00	0.33%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$145,000.00	0.35%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$137,000.00	0.33%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$272,439.00	0.66%	0	\$0.00
MORTGAGENETWORK	1	\$142,000.00	0.34%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$135,904.60	0.33%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$146,000.00	0.35%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$149,500.00	0.36%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$146,000.00	0.35%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.33%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$129,600.00	0.31%	0	\$0.00
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$145,000.00	0.35%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$132,800.00	0.32%	0	\$0.00
ORIENTAL BANK	1	\$148,000.00	0.36%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$143,000.00	0.34%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$142,000.00	0.34%	0	\$0.00
PATELCO CREDIT UNION	2	\$252,860.00	0.61%	0	\$0.00
PEOPLES BANK AND TRUST OF CLINTON CO.	1	\$128,000.00	0.31%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,400.00	0.34%	0	\$0.00
PEOPLES EXCHANGE BANK K	1	\$134,903.01	0.33%	0	\$0.00
PEOPLES STATE BANK	2	\$286,400.00	0.69%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$145,000.00	0.35%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$127,000.00	0.31%	0	\$0.00
PROVINCIAL BANK	1	\$127,450.00	0.31%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$142,000.00	0.34%	0	\$0.00
PYRAMAX BANK, FSB	1	\$131,428.99	0.32%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$250,349.27	0.6%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$137,600.00	0.33%	0	\$0.00

REDWOOD CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00
RUEDY & STITES ADVERTISING COMPANY	1	\$127,500.00	0.31%	0	\$0.00
SACU	1	\$130,000.00	0.31%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,500.00	0.35%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$262,645.00	0.63%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$125,000.00	0.3%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$130,000.00	0.31%	0	\$0.00
SOUTH STATE BANK	1	\$124,412.50	0.3%	0	\$0.00
SOUTHERN BANK	1	\$143,000.00	0.34%	0	\$0.00
SPIRE CREDIT UNION	1	\$127,000.00	0.31%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$127,000.00	0.31%	0	\$0.00
STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$137,000.00	0.33%	0	\$0.00
SUMMIT CREDIT UNION	6	\$815,250.00	1.97%	0	\$0.00
SUTTON BANK	1	\$142,500.00	0.34%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$135,000.00	0.33%	0	\$0.00
TALMER BANK AND TRUST	1	\$139,800.00	0.34%	0	\$0.00
TD BANK, N.A.	2	\$268,000.00	0.65%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$148,950.56	0.36%	0	\$0.00
TEXAS TRUST CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00
THE COLUMBIA BANK	1	\$148,800.00	0.36%	0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$147,347.94	0.36%	0	\$0.00
THE PARK BANK	1	\$136,000.00	0.33%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$273,900.00	0.66%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$148,000.00	0.36%	0	\$0.00
TRUWEST CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$282,000.00	0.68%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$149,100.00	0.36%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$130,000.00	0.31%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$790,100.00	1.91%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$133,200.00	0.32%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$648,848.70	1.56%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$418,000.00	1.01%	0	\$0.00
UWHARRIE BANK	1	\$128,000.00	0.31%	0	\$0.00

	VENTURA COUNTY CREDIT UNION ISAOA	1	\$147,000.00	0.35%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$408,400.00	0.98%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$138,750.00	0.33%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$145,000.00	0.35%	0	\$0.00
	WAUKESHA STATE BANK	1	\$135,000.00	0.33%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$145,400.00	0.35%	0	\$0.00
	Unavailable	1	\$140,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$41,462,187.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFAF3	ACADEMY MORTGAGE CORPORATION	2	\$325,852.00	0.97%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$162,000.00	0.48%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$636,737.00	1.9%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$165,000.00	0.49%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$171,150.00	0.51%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$838,784.00	2.5%	0	\$0.00
	AMERICAN BANK	1	\$162,000.00	0.48%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$155,000.00	0.46%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$487,000.00	1.45%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$155,000.00	0.46%	0	\$0.00
	AMERIS BANK	1	\$154,000.00	0.46%	0	\$0.00
	ANCHORBANK, FSB	4	\$628,600.00	1.88%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$169,861.40	0.51%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$156,000.00	0.47%	0	\$0.00
	BANK MUTUAL	2	\$309,600.00	0.92%	0	\$0.00
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$173,500.00	0.52%	0	\$0.00
	BANKERS' BANK	1	\$150,100.00	0.45%	0	\$0.00
	BANKUNITED, N.A.	1	\$160,000.00	0.48%	0	\$0.00
	BOFI FEDERAL BANK	2	\$323,200.00	0.96%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$157,709.07	0.47%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$170,900.00	0.51%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$155,000.00	0.46%	0	\$0.00
	CASHCALL MORTGAGE	7	\$1,114,000.00	3.33%	0	\$0.00
	CENTRAL BANK	1	\$150,000.00	0.45%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$160,000.00	0.48%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	3	\$484,000.00	1.44%	0	\$0.00
	COLLINS STATE BANK - COLLINS	1	\$157,000.00	0.47%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,000.00	0.51%	0	\$0.00
	COMMERCIAL TRUST CO.	1	\$161,600.00	0.48%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$155,000.00	0.46%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$153,616.00	0.46%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$485,212.48	1.45%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$164,000.00	0.49%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$172,000.00	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$323,333.09	0.97%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$171,920.00	0.51%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$328,300.00	0.98%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$174,500.00	0.52%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$165,500.00	0.49%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,322.69	0.42%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$163,200.00	0.49%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,000.00	0.48%	0	\$0.00
	FIDELITY BANK	1	\$171,000.00	0.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$811,500.00	2.42%	0	\$0.00
	FIREFIIGHTERS CREDIT UNION	1	\$166,250.00	0.5%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$162,000.00	0.48%	0	\$0.00
	FIRST AMERICAN BANK	1	\$155,000.00	0.46%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.5%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$162,000.00	0.48%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$157,520.00	0.47%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$167,500.00	0.5%	0	\$0.00
	FIRST LENDING	1	\$157,500.00	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,800.00	0.46%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$467,400.00	1.4%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$156,000.00	0.47%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$161,000.00	0.48%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$317,500.00	0.95%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.49%	0	\$0.00
	FIRSTTRUST BANK	2	\$315,400.00	0.94%	0	\$0.00

FIVE POINTS BANK OF HASTINGS	1	\$160,000.00	0.48%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$321,000.00	0.96%	0	\$0.00
FORUM CREDIT UNION	1	\$169,000.00	0.5%	0	\$0.00
FREEDOM BANK	1	\$150,000.00	0.45%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$465,437.67	1.39%	0	\$0.00
GECU	1	\$151,000.00	0.45%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$145,881.28	0.44%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$156,100.00	0.47%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$162,000.00	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$330,790.00	0.99%	0	\$0.00
HONOR CREDIT UNION	1	\$172,000.00	0.51%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.48%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$616,379.86	1.84%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$470,798.23	1.41%	0	\$0.00
LANDMARK CREDIT UNION	4	\$644,500.00	1.92%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$318,000.00	0.95%	0	\$0.00
MAGNOLIA BANK, INC	1	\$157,500.00	0.47%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$156,000.00	0.47%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$315,150.00	0.94%	0	\$0.00
MIDWESTONE BANK	1	\$154,400.00	0.46%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00
MISSOURI CREDIT UNION	1	\$164,800.00	0.49%	0	\$0.00
MONSON SAVINGS BANK	1	\$160,000.00	0.48%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$152,100.00	0.45%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$151,200.00	0.45%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.48%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$167,675.00	0.5%	0	\$0.00
MWABANK	1	\$150,000.00	0.45%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$164,000.00	0.49%	0	\$0.00
OLD NATIONAL BANK	2	\$326,300.00	0.97%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$149,339.13	0.45%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$170,000.00	0.51%	0	\$0.00
PARKSIDE LENDING LLC	1	\$163,500.00	0.49%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$169,500.00	0.51%	0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$156,776.00	0.47%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$160,000.00	0.48%	0	\$0.00

	CORPORATION					
	PIONEER BANK	1	\$166,500.00	0.5%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$166,000.00	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$476,500.00	1.42%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$154,800.00	0.46%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$464,287.99	1.39%	0	\$0.00
	RIVER VALLEY BANK	1	\$162,000.00	0.48%	0	\$0.00
	ROYAL CREDIT UNION	2	\$309,000.00	0.92%	0	\$0.00
	S&T BANK	1	\$163,000.00	0.49%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$150,000.00	0.45%	0	\$0.00
	SAVIBANK	1	\$148,676.61	0.44%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$166,000.00	0.5%	0	\$0.00
	SOUTH STATE BANK	2	\$324,000.00	0.97%	0	\$0.00
	SPC CREDIT UNION	1	\$170,000.00	0.51%	0	\$0.00
	SPIRE CREDIT UNION	2	\$333,000.00	0.99%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$154,500.00	0.46%	0	\$0.00
	ST.MARY'S BANK	2	\$325,000.00	0.97%	0	\$0.00
	STAR FINANCIAL BANK	5	\$830,144.85	2.48%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$464,800.00	1.39%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$163,000.00	0.49%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$317,000.00	0.95%	0	\$0.00
	TD BANK, N.A.	1	\$150,000.00	0.45%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$149,325.82	0.45%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$170,000.00	0.51%	0	\$0.00
	THE FIRST NATIONAL BANK OF JEAN	1	\$171,939.00	0.51%	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$165,000.00	0.49%	0	\$0.00
	THE GALKOWSKI COMPANY, INC. - COR	1	\$155,000.00	0.46%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$159,300.00	0.48%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$150,000.00	0.45%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$173,000.00	0.52%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$154,100.00	0.46%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$166,400.00	0.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$154,500.00	0.46%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$818,184.89	2.44%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$170,100.00	0.51%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$155,700.00	0.46%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,800.00	0.52%	0	\$0.00
	WAUKESHA STATE BANK	1	\$156,650.00	0.47%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$164,000.00	0.49%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,000.00	0.49%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$153,900.00	0.46%	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$155,500.00	0.43%	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$33,499,104.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFAH1	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,517.90	6.82%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$289,220.11	7.48%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$157,600.00	4.08%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$510,684.22	13.21%	0	\$0.00
	FULTON BANK, N.A.	1	\$237,000.00	6.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,374.32	4.33%	0	\$0.00
	MIDLAND STATES BANK	1	\$321,690.66	8.32%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$407,500.00	10.54%	0	\$0.00
	PEOPLES STATE BANK	1	\$264,828.05	6.85%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$300,000.00	7.76%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$351,300.00	9.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$242,000.00	6.26%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$352,650.00	9.13%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,865,365.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFAH9	1ST MIDAMERICA CREDIT UNION	1	\$53,450.00	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$138,000.00	0.43%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00



	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$43,800.00	0.14%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$314,486.00	0.98%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$71,524.57	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,500.00	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$142,108.34	0.44%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$112,342.02	0.35%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$227,500.00	0.71%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$84,000.00	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$414,962.30	1.3%	0	\$0.00
	ARVEST BANK	2	\$138,641.56	0.43%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$58,500.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$500,202.77	1.56%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,000.00	0.26%	0	\$0.00
	AUBURNBANK	1	\$45,000.00	0.14%	0	\$0.00
	BANCO SANTANDER PR	1	\$68,692.95	0.21%	0	\$0.00
	BANK MUTUAL	1	\$30,000.00	0.09%	0	\$0.00
	BANKERS' BANK	2	\$124,270.90	0.39%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE SATE OF IOWA	1	\$70,500.00	0.22%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$74,400.00	0.23%	0	\$0.00
	BANNER BANK	1	\$57,200.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$72,800.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$70,300.00	0.22%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$83,714.54	0.26%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$327,436.10	1.02%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$660,511.96	2.07%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$460,758.47	1.44%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$67,425.00	0.21%	0	\$0.00
		1	\$75,000.00	0.23%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.16%	0	\$0.00
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$38,000.00	0.12%	0	\$0.00
	CALUSA BANK	1	\$51,540.87	0.16%	0	\$0.00
	CENTRAL BANK	2	\$94,300.00	0.29%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$128,768.25	0.4%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$54,000.00	0.17%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$61,000.00	0.19%	0	\$0.00
	CHARTERBANK	1	\$45,600.00	0.14%	0	\$0.00
	CITIZENS FIRST BANK	1	\$49,550.66	0.15%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$73,019.46	0.23%	0	\$0.00
	CITY NATIONAL BANK	1	\$65,720.86	0.21%	0	\$0.00
	CITY STATE BANK, A NATIONAL BANKING CORPORATION	1	\$61,400.00	0.19%	0	\$0.00
	COLLINS STATE BANK - KIEL	1	\$82,000.00	0.26%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$83,811.44	0.26%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$27,000.00	0.08%	0	\$0.00
	COLUMBIA BANK	1	\$74,669.56	0.23%	0	\$0.00
	COMMERCE STATE BANK	1	\$74,000.00	0.23%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	2	\$114,442.34	0.36%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.25%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$196,867.89	0.62%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$63,435.36	0.2%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00
	COMMUNITY STATE BANK	1	\$64,600.00	0.2%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,888.51	0.21%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$70,000.00	0.22%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$119,000.00	0.37%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$83,000.00	0.26%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$72,000.00	0.23%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$92,396.49	0.29%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$40,000.00	0.13%	0	\$0.00

COVENANT BANK	1	\$82,770.61	0.26%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$58,742.65	0.18%	0	\$0.00
CRESCENT MORTGAGE COMPANY	11	\$721,788.22	2.26%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$40,000.00	0.13%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$51,100.00	0.16%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$66,000.00	0.21%	0	\$0.00
DEERWOOD BANK	1	\$55,000.00	0.17%	0	\$0.00
DENMARK STATE BANK	1	\$61,600.00	0.19%	0	\$0.00
DEWITT SAVINGS BANK	1	\$40,000.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$189,944.45	0.59%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$140,697.52	0.44%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	8	\$448,400.44	1.4%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$61,023.39	0.19%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$114,000.00	0.36%	0	\$0.00
DUPAGE CREDIT UNION	1	\$59,030.00	0.18%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$139,000.00	0.43%	0	\$0.00
EXCHANGE STATE BANK	1	\$79,000.00	0.25%	0	\$0.00
FAA CREDIT UNION	2	\$135,500.00	0.42%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$67,838.70	0.21%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$78,800.00	0.25%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$78,000.00	0.24%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$75,000.00	0.23%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$80,000.00	0.25%	0	\$0.00
FIRST AMERICAN BANK	3	\$156,699.26	0.49%	0	\$0.00
FIRST BANK	1	\$37,492.20	0.12%	0	\$0.00
FIRST BANK & TRUST	2	\$120,000.00	0.38%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$61,500.00	0.19%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$116,800.00	0.37%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$50,000.00	0.16%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$80,000.00	0.25%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$236,449.99	0.74%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$75,000.00	0.23%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$81,120.00	0.25%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$58,800.00	0.18%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,000.00	0.22%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$59,600.00	0.19%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	3	\$157,775.00	0.49%	0	\$0.00

LAKWOOD, ISAOA						
FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.25%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$60,000.00	0.19%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$102,250.00	0.32%	0	\$0.00	
FIRST MIDWEST BANK	1	\$63,000.00	0.2%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,000.00	0.2%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$49,777.50	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$105,637.73	0.33%	0	\$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$60,000.00	0.19%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	6	\$397,733.00	1.24%	0	\$0.00	
FIRST PEOPLES CFCU - KEYSER OFFICE	1	\$31,900.00	0.1%	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$20,250.00	0.06%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$75,000.00	0.23%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$152,000.00	0.48%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$44,950.00	0.14%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$326,701.61	1.02%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$49,200.00	0.15%	0	\$0.00	
FIVE POINTS BANK	1	\$83,000.00	0.26%	0	\$0.00	
FIVE POINTS BANK OF HASTINGS	1	\$70,000.00	0.22%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$72,000.00	0.23%	0	\$0.00	
FORUM CREDIT UNION	1	\$38,000.00	0.12%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$45,000.00	0.14%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$57,500.00	0.18%	0	\$0.00	
GECU	6	\$370,560.00	1.16%	0	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$73,735.41	0.23%	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$32,550.00	0.1%	0	\$0.00	
GREAT MIDWEST BANK	4	\$303,639.51	0.95%	0	\$0.00	
GREAT WESTERN BANK	2	\$153,000.00	0.48%	0	\$0.00	
GREEN BELT BANK & TRUST - ACKLEY	1	\$66,500.00	0.21%	0	\$0.00	
GREENEVILLE FEDERAL BANK FSB	1	\$66,105.65	0.21%	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$93,883.41	0.29%	0	\$0.00	
GTE FEDERAL CREDIT UNION	5	\$306,750.00	0.96%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$229,650.00	0.72%	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$100,681.67	0.31%	0	\$0.00	
HERSHEY STATE BANK	2	\$160,130.01	0.5%	0	\$0.00	
	1	\$48,000.00	0.15%	0	\$0.00	

HICKORY POINT BANK AND TRUST FSB						
HILLS BANK AND TRUST COMPANY	1	\$81,300.00	0.25%	0	\$0.00	
HOME FEDERAL BANK	1	\$24,165.00	0.08%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$74,400.00	0.23%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,000.00	0.23%	0	\$0.00	
HOME BANK	1	\$66,388.54	0.21%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$60,000.00	0.19%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	1	\$68,221.24	0.21%	0	\$0.00	
HONOR CREDIT UNION	2	\$119,000.00	0.37%	0	\$0.00	
HORIZON BANK, N.A.	1	\$70,300.00	0.22%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$114,647.53	0.36%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	8	\$529,231.22	1.65%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$83,600.00	0.26%	0	\$0.00	
ILLINI BANK	2	\$88,975.26	0.28%	0	\$0.00	
ILLINI STATE BANK	1	\$76,000.00	0.24%	0	\$0.00	
ILLINOIS BANK AND TRUST	1	\$74,000.00	0.23%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$136,750.00	0.43%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	5	\$377,050.00	1.18%	0	\$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$158,500.00	0.5%	0	\$0.00	
IXONIA BANK	2	\$121,200.00	0.38%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$73,625.00	0.23%	0	\$0.00	
KEMBA FINANCIAL CREDIT UNION	1	\$73,677.22	0.23%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$223,400.00	0.7%	0	\$0.00	
LANDMARK CREDIT UNION	3	\$221,135.44	0.69%	0	\$0.00	
LAYTON STATE BANK	1	\$29,750.00	0.09%	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$67,000.00	0.21%	0	\$0.00	
LENDER	1	\$46,000.00	0.14%	0	\$0.00	
LIVINGSTON STATE BANK	1	\$46,593.22	0.15%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$80,000.00	0.25%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$75,000.00	0.23%	0	\$0.00	
MANUFACTURERS BANK AND TRUST COMPANY	2	\$141,650.00	0.44%	0	\$0.00	
MAQUOKETA STATE BANK	1	\$50,000.00	0.16%	0	\$0.00	
MARINE BANK	2	\$114,750.00	0.36%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$66,800.00	0.21%	0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	
MEMBERS HERITAGE FCU	1	\$70,000.00	0.22%	0	\$0.00	

MERCANTILE BANK	1	\$64,225.00	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,657.50	0.19%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$130,000.00	0.41%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$48,000.00	0.15%	0	\$0.00
MIDLAND STATES BANK	1	\$66,000.00	0.21%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$81,000.00	0.25%	0	\$0.00
MIDWESTONE BANK	1	\$57,000.00	0.18%	0	\$0.00
MISSOURI CREDIT UNION	2	\$130,630.00	0.41%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$71,250.00	0.22%	0	\$0.00
MORTGAGENETWORK	2	\$123,000.00	0.38%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$84,000.00	0.26%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,500.00	0.16%	0	\$0.00
NICOLET NATIONAL BANK	3	\$201,500.00	0.63%	0	\$0.00
NODAWAY VALLEY BANK	1	\$60,000.00	0.19%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$94,525.00	0.3%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$50,298.00	0.16%	0	\$0.00
OLD NATIONAL BANK	4	\$163,400.00	0.51%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.23%	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$145,000.00	0.45%	0	\$0.00
ORIENTAL BANK	3	\$225,800.00	0.71%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$56,250.00	0.18%	0	\$0.00
PATELCO CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$133,101.46	0.42%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.16%	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$57,000.00	0.18%	0	\$0.00
PEOPLES STATE BANK	1	\$47,750.00	0.15%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$58,000.00	0.18%	0	\$0.00
PIONEER BANK	1	\$59,300.00	0.19%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$74,400.00	0.23%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$73,500.00	0.23%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$214,950.00	0.67%	0	\$0.00
PREFERRED CREDIT UNION	1	\$78,800.00	0.25%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.25%	0	\$0.00

	PREMIERBANK - FORT ATKINSON	1	\$81,000.00	0.25%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$65,800.00	0.21%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$84,203.10	0.26%	0	\$0.00
	PROGROWTH BANK	1	\$24,000.00	0.08%	0	\$0.00
	PROVINCIAL BANK	1	\$80,000.00	0.25%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$127,022.20	0.4%	0	\$0.00
	REDSTONE	1	\$44,753.43	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$187,500.00	0.59%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00
	RIVER VALLEY BANK	1	\$38,400.00	0.12%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$61,750.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$73,000.00	0.23%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$55,634.17	0.17%	0	\$0.00
	ROYAL CREDIT UNION	4	\$227,000.00	0.71%	0	\$0.00
	S&T BANK	4	\$243,600.00	0.76%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$72,200.00	0.23%	0	\$0.00
	SACU	1	\$64,000.00	0.2%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$79,920.00	0.25%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$137,000.00	0.43%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$209,392.92	0.65%	0	\$0.00
	SCOTIABANK OF PR	1	\$72,966.85	0.23%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,000.00	0.22%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$79,000.00	0.25%	0	\$0.00
	SOUTH STATE BANK	4	\$242,000.00	0.76%	0	\$0.00
	SPC CREDIT UNION	1	\$33,250.00	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$65,000.00	0.2%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$81,700.00	0.26%	0	\$0.00
	STAR FINANCIAL BANK	25	\$1,527,801.76	4.78%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$426,500.00	1.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$61,189.00	0.19%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$50,148.30	0.16%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00
	SUTTON BANK	1	\$76,000.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$78,400.00	0.25%	0	\$0.00
	TD BANK, N.A.	5	\$318,021.34	0.99%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$147,298.12	0.46%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$54,400.00	0.17%	0	\$0.00
		1	\$66,400.00	0.21%	0	\$0.00

THE AMERICAN NATIONAL BANK OF TEXAS						
THE BANK OF CARBONDALE	1	\$80,438.88	0.25%	0	\$0.00	
THE CITIZENS BANK OF SWAINSBORO	1	\$65,000.00	0.2%	0	\$0.00	
THE FARMERS AND MERCHANTS NATIONAL	1	\$80,000.00	0.25%	0	\$0.00	
THE FIRST NATIONAL BANK OF NIAGARA	1	\$23,441.00	0.07%	0	\$0.00	
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$60,000.00	0.19%	0	\$0.00	
THE HONESDALE NATIONAL BANK	1	\$79,647.53	0.25%	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$80,000.00	0.25%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$83,200.00	0.26%	0	\$0.00	
THE PARK BANK	1	\$32,786.00	0.1%	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	2	\$126,200.00	0.39%	0	\$0.00	
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$75,000.00	0.23%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$104,246.29	0.33%	0	\$0.00	
TIDELANDS BANK	1	\$70,000.00	0.22%	0	\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$149,625.00	0.47%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.19%	0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	
UNITED BANK & TRUST NA	1	\$78,400.00	0.25%	0	\$0.00	
UNITED COMMUNITY BANK	5	\$297,600.00	0.93%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP.	1	\$80,000.00	0.25%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$82,500.00	0.26%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.23%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$699,228.57	2.19%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,400.00	0.2%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$68,000.00	0.21%	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$66,350.00	0.21%	0	\$0.00	
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$70,400.00	0.22%	0	\$0.00	



	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$50,231.51	0.16%	0	\$0.00
	WAYNE BANK & TRUST CO.	2	\$105,500.00	0.33%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$77,500.00	0.24%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$65,000.00	0.2%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$77,500.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$201,500.00	0.63%	0	\$0.00
	WESTERRA CREDIT UNION	4	\$292,518.69	0.91%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$61,000.00	0.19%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$77,800.00	0.24%	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$23,750.00	0.1%	0	\$0.00
<b>Total</b>		<b>504</b>	<b>\$31,978,558.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFAJ5	AMERISAVE MORTGAGE CORPORATION	1	\$317,900.00	14.42%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$341,006.04	15.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$253,750.00	11.51%	0	\$0.00
	FIRSTBANK	1	\$189,800.00	8.61%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$161,000.00	7.3%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$325,643.99	14.77%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$259,292.00	11.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$355,811.92	16.16%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,204,203.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFAK2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$367,474.02	19.52%	0	\$0.00
	BAXTER CREDIT UNION	1	\$125,000.00	6.64%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$288,523.19	15.32%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$256,155.22	13.61%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$149,000.00	7.91%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$356,855.33	18.95%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$175,500.00	9.32%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$164,200.00	8.73%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,882,707.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFAL0	1ST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$312,000.00	0.27%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$228,000.00	0.2%	0	\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,000.00	0.16%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$383,800.00	0.33%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$250,000.00	0.21%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,034,061.00	0.89%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$376,000.00	0.32%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	8	\$2,494,315.60	2.14%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$277,500.00	0.24%	0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$196,265.00	0.17%	0	\$0.00
AMERIS BANK,	1	\$218,000.00	0.19%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$393,494.60	0.34%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$271,200.00	0.23%	0	\$0.00
BANK MUTUAL	1	\$204,550.00	0.18%	0	\$0.00
BANK OF ENGLAND	2	\$567,000.00	0.49%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$395,000.00	0.34%	0	\$0.00
BANK OF SPRINGFIELD	2	\$659,250.00	0.57%	0	\$0.00
BANKERS TRUST COMPANY	1	\$234,000.00	0.2%	0	\$0.00
BANKNEWPORT	1	\$410,000.00	0.35%	0	\$0.00
BANKUNITED, N.A.	1	\$237,360.11	0.2%	0	\$0.00
BAXTER CREDIT UNION	1	\$206,235.00	0.18%	0	\$0.00
BAY EQUITY LLC	1	\$405,000.00	0.35%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$370,000.00	0.32%	0	\$0.00
BELL STATE BANK & TRUST	2	\$565,600.00	0.48%	0	\$0.00
BENTON STATE BANK	1	\$201,000.00	0.17%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$605,160.91	0.52%	0	\$0.00
BLUELEAF LENDING LLC.	1	\$272,000.00	0.23%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$417,004.63	0.36%	0	\$0.00
BOFI FEDERAL BANK	1	\$373,364.27	0.32%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$615,496.76	0.53%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,299,146.60	1.11%	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	3	\$1,073,219.25	0.92%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$198,400.00	0.17%	0	\$0.00
	BREMER BANK NA	1	\$417,000.00	0.36%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$288,750.00	0.25%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$299,200.00	0.26%	0	\$0.00
	BRYANT BANK	1	\$417,000.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$468,000.00	0.4%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$245,000.00	0.21%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$248,965.59	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,183,700.00	1.01%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$390,000.00	0.33%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$210,000.00	0.18%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$180,000.00	0.15%	0	\$0.00
	CMG MORTGAGE INC	1	\$360,000.00	0.31%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$195,200.00	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$188,482.25	0.16%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$408,750.00	0.35%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$329,000.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$539,610.07	0.46%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$194,000.00	0.17%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$592,007.89	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$211,075.26	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$936,421.00	0.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$459,106.32	0.39%	0	\$0.00
	DIME BANK	1	\$416,500.00	0.36%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$188,500.00	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,775,850.00	1.52%	0	\$0.00
	DUPAGE CREDIT UNION	4	\$1,042,730.00	0.89%	0	\$0.00
	EECU	1	\$337,500.00	0.29%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$302,647.19	0.26%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$254,640.00	0.22%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$280,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,800.00	0.22%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,384,980.00	1.19%	0	\$0.00
FARMINGTON BANK	3	\$838,000.00	0.72%	0	\$0.00
FIDELITY BANK	1	\$300,000.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,247,300.00	1.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,050,000.00	0.9%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$396,000.00	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$646,000.00	0.55%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.36%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$344,850.00	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$286,000.00	0.25%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$308,000.00	0.26%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$770,000.00	0.66%	0	\$0.00
FIRST INTERSTATE BANK	3	\$717,600.00	0.62%	0	\$0.00
FIRST NATIONAL BANK OF LAS ANIMAS	1	\$209,074.78	0.18%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$369,000.00	0.32%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$865,250.00	0.74%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,154,274.70	2.7%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$554,000.00	0.47%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.36%	0	\$0.00
FIRSTTRUST BANK	8	\$2,472,286.14	2.12%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$264,000.00	0.23%	0	\$0.00
FULTON BANK, N.A.	1	\$310,500.00	0.27%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$859,011.94	0.74%	0	\$0.00
GECU	1	\$195,800.00	0.17%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$417,000.00	0.36%	0	\$0.00
GREAT WESTERN BANK	2	\$559,400.00	0.48%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$313,000.00	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$244,103.00	0.21%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$205,481.52	0.18%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$200,000.00	0.17%	0	\$0.00

	HNB NATIONAL BANK	1	\$308,000.00	0.26%	0	\$0.00
	HOME FEDERAL BANK	2	\$455,600.00	0.39%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$212,500.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,150,200.00	0.99%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$267,000.00	0.23%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.36%	0	\$0.00
	HORIZON BANK, N.A.	4	\$1,210,500.00	1.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$376,000.00	0.32%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$626,317.49	0.54%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$250,000.00	0.21%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$228,000.00	0.2%	0	\$0.00
	INDEPENDENT BANK	1	\$355,000.00	0.3%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.36%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$207,000.00	0.18%	0	\$0.00
	JMAC LENDING, INC.	1	\$250,000.00	0.21%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$484,079.23	0.41%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$290,400.00	0.25%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,394,175.00	1.19%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$495,000.00	0.42%	0	\$0.00
	LEADER BANK N.A.	2	\$702,000.00	0.6%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$244,600.00	0.21%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$254,400.00	0.22%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$417,000.00	0.36%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$250,000.00	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$275,800.00	0.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$277,000.00	0.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,000.00	0.23%	0	\$0.00
	MORTGAGENETWORK	3	\$963,500.00	0.83%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,013,869.00	0.87%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	3	\$855,650.00	0.73%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$225,000.00	0.19%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$312,000.00	0.27%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$403,920.00	0.35%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$414,000.00	0.35%	1	\$398,141.76

NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$224,000.00	0.19%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$299,000.00	0.26%	0	\$0.00
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$284,000.00	0.24%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$223,250.00	0.19%	0	\$0.00
NICOLET NATIONAL BANK	1	\$265,000.00	0.23%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$256,000.00	0.22%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$197,000.00	0.17%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$340,000.00	0.29%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.36%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$307,486.00	0.26%	0	\$0.00
OAK BANK	1	\$300,000.00	0.26%	0	\$0.00
OLD NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00
PARKSIDE LENDING LLC	2	\$653,782.00	0.56%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$195,000.00	0.17%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$367,000.00	0.31%	0	\$0.00
PATELCO CREDIT UNION	2	\$491,600.00	0.42%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$610,500.00	0.52%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$348,863.43	0.3%	0	\$0.00
PEOPLES STATE BANK	1	\$369,400.00	0.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.27%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$592,000.00	0.51%	0	\$0.00
PLAZA HOME MORTGAGE	8	\$2,638,100.00	2.26%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$546,200.00	0.47%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$417,000.00	0.36%	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$534,750.00	0.46%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$300,000.00	0.26%	0	\$0.00
PRIME MERIDIAN BANK	1	\$221,400.00	0.19%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	2	\$514,122.00	0.44%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.36%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$325,000.00	0.28%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$318,590.13	0.27%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$355,337.07	0.3%	0	\$0.00
REDWOOD CREDIT UNION	1	\$298,000.00	0.26%	0	\$0.00
	1	\$247,500.00	0.21%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RMC MORTGAGE CORPORATION	1	\$226,501.00	0.19%	0	\$0.00
	ROCKFORD BELL CREDIT UNION	1	\$272,000.00	0.23%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$244,000.00	0.21%	0	\$0.00
	ROYAL CREDIT UNION	2	\$474,000.00	0.41%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$417,000.00	0.36%	0	\$0.00
	S&T BANK	1	\$355,000.00	0.3%	0	\$0.00
	SAFE CREDIT UNION	1	\$205,000.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$347,000.00	0.3%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$398,219.98	0.34%	0	\$0.00
	SAREY ENTERPRISES LLC	1	\$280,800.00	0.24%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.36%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$801,640.01	0.69%	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$196,629.85	0.17%	0	\$0.00
	SFMC, LP	1	\$263,920.00	0.23%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$253,143.00	0.22%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$364,700.00	0.31%	0	\$0.00
	SOUTH STATE BANK	3	\$1,023,900.00	0.88%	0	\$0.00
	SOVEREIGN LENDING GROUP	1	\$415,500.00	0.36%	0	\$0.00
	SPIRE CREDIT UNION	1	\$267,000.00	0.23%	0	\$0.00
	ST.MARY'S BANK	1	\$311,250.00	0.27%	0	\$0.00
	STAR FINANCIAL BANK	1	\$300,000.00	0.26%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$463,942.60	0.4%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.36%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$488,000.00	0.42%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$829,700.00	0.71%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,008,200.00	0.86%	0	\$0.00
	TD BANK, N.A.	2	\$467,022.00	0.4%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$460,000.00	0.39%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,470,000.00	1.26%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION.	1	\$417,000.00	0.36%	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$267,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$240,000.00	0.21%	0	\$0.00

THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$417,000.00	0.36%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$310,000.00	0.27%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$213,200.00	0.18%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,500.00	0.28%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$417,000.00	0.36%	0	\$0.00
THE PARK BANK	1	\$236,250.00	0.2%	0	\$0.00
THE PRIVATE BANK AND TRUST	1	\$247,500.00	0.21%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$832,000.00	0.71%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$390,000.00	0.33%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$357,600.00	0.31%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$329,856.28	0.28%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$415,000.00	0.36%	0	\$0.00
ULSTER SAVINGS BANK	1	\$360,000.00	0.31%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$246,400.00	0.21%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,662,603.22	1.43%	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$400,000.00	0.34%	0	\$0.00
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$390,272.92	0.33%	0	\$0.00
UNITED COMMUNITY BANK	1	\$305,000.00	0.26%	0	\$0.00
UNITED WHOLESALE MORTGAGE	22	\$6,446,000.00	5.52%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$840,500.00	0.72%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$655,179.94	0.56%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$513,600.00	0.44%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.22%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$225,000.00	0.19%	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$368,000.00	0.32%	0	\$0.00
VS FINANCIAL SERVICES.	1	\$300,000.00	0.26%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.21%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$195,000.00	0.17%	0	\$0.00



	WESTERRA CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$262,000.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$342,000.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$204,000.00	0.17%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$344,000.00	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$401,000.00	0.34%	0	\$0.00
	Unavailable	1	\$230,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>398</b>	<b>\$116,670,693.53</b>	<b>100%</b>	<b>1</b>	<b>\$398,141.76</b>
3138WFAM8	ACADEMY MORTGAGE CORPORATION	21	\$6,090,989.00	5.74%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$564,725.91	0.53%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,140,923.31	1.08%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$215,000.00	0.2%	0	\$0.00
	BANK OF THE OZARKS	1	\$243,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,807,400.00	1.7%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,272,481.08	2.14%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$405,000.00	0.38%	0	\$0.00
	CASHCALL MORTGAGE	218	\$71,074,300.00	66.97%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	2	\$742,000.00	0.7%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$220,000.00	0.21%	0	\$0.00
	CU FINANCIAL, INC.	1	\$205,600.00	0.19%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	\$847,300.00	0.8%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$332,000.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,845,527.00	1.74%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$196,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$242,250.00	0.23%	0	\$0.00
	FIRST SECURITY BANK	1	\$175,000.00	0.16%	0	\$0.00
	FIRST STATE BANK	1	\$185,000.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,688,052.00	1.59%	0	\$0.00
	GOTMORTGAGE.COM	1	\$310,000.00	0.29%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	2	\$458,672.00	0.43%	0	\$0.00
	GUILD MORTGAGE COMPANY	23	\$6,615,550.00	6.23%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$578,000.00	0.54%	0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$480,000.00	0.45%	0	\$0.00
	MK LENDING CORP	1	\$600,000.00	0.57%	0	\$0.00
	NMSI INC	1	\$417,000.00	0.39%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$527,500.00	0.5%	0	\$0.00
	PROGRESS BANK & TRUST	4	\$929,491.43	0.88%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,619,610.00	2.47%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$355,000.00	0.33%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$270,000.00	0.25%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$225,000.00	0.21%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$1,002,600.00	0.97%	0	\$0.00
<b>Total</b>		<b>336</b>	<b>\$106,130,971.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFAN6	1ST 2ND MORTGAGE CO. OF NJ, INC.	1	\$340,000.00	0.17%	0	\$0.00
	A-Z MORTGAGE, INC.	1	\$400,000.00	0.2%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.21%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$197,616.67	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$459,000.00	0.23%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$206,400.00	0.1%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$416,500.00	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00
	ALLIANT BANK	1	\$339,300.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$194,500.00	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	4	\$1,103,552.32	0.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,114,007.00	0.56%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$250,000.00	0.12%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$196,240.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$228,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$474,950.00	0.24%	0	\$0.00
		1	\$348,426.90	0.17%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.					
	AMERICAN INTERNET MORTGAGE, INC.	20	\$5,688,266.07	2.83%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$265,635.53	0.13%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.15%	0	\$0.00
	AMERICASH A CORPORATION	1	\$316,000.00	0.16%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$724,000.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$500,900.00	0.25%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$344,000.00	0.17%	0	\$0.00
	ANCHORBANK, FSB	2	\$364,000.00	0.18%	0	\$0.00
	ARVEST BANK	1	\$250,650.00	0.12%	0	\$0.00
	ARVEST MORTGAGE	1	\$400,000.00	0.2%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$349,240.00	0.17%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$179,550.00	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$275,040.00	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$197,600.00	0.1%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,956.34	0.16%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,000.00	0.1%	0	\$0.00
	AUBURNBANK	1	\$280,000.00	0.14%	0	\$0.00
	BADGER BANK	2	\$382,300.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA, DBA BANC HOME LOANS	1	\$383,500.00	0.19%	0	\$0.00
	BANK FIRST NATIONAL	1	\$178,700.00	0.09%	0	\$0.00
	BANK OF AKRON	1	\$300,000.00	0.15%	0	\$0.00
	BANK OF CANTON	1	\$350,000.00	0.17%	0	\$0.00
	BANK OF DEERFIELD	1	\$184,000.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$967,000.00	0.48%	0	\$0.00
	BANK OF WESTON	1	\$282,400.00	0.14%	0	\$0.00
	BANK SNB	1	\$312,000.00	0.16%	0	\$0.00
	BANKNEWPORT	3	\$876,000.00	0.44%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$389,520.00	0.19%	0	\$0.00
	BANNER BANK	2	\$630,200.00	0.31%	0	\$0.00
	BAYCOAST BANK	1	\$417,000.00	0.21%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,618,800.00	0.81%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,653,500.00	2.32%	0	\$0.00
	BJV FINANCIAL SERVICES INC., MOUNT PROSPECT, IL BRANCH	1	\$359,200.00	0.18%	0	\$0.00
	BLACKHAWK BANK	1	\$401,250.00	0.2%	0	\$0.00
		1	\$201,800.00	0.1%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BOKF, NA DBA BANK OF ARIZONA	2	\$597,183.25	0.3%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,369,602.01	0.68%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$2,186,271.35	1.09%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$1,430,170.34	0.71%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,058,829.26	0.53%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$390,000.00	0.19%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$193,600.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$473,000.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$503,960.00	0.25%	0	\$0.00
	BRYANT BANK	1	\$264,000.00	0.13%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$210,000.00	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$593,600.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,231,000.00	1.11%	0	\$0.00
	CASHCALL MORTGAGE	9	\$4,133,000.00	2.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$311,719.00	0.16%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$219,500.00	0.11%	0	\$0.00
	CENTRAL BANK	1	\$320,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$234,000.00	0.12%	0	\$0.00
	CENTRAL TRUST BANK	1	\$175,794.26	0.09%	0	\$0.00
	CHARLES RIVER BANK	1	\$350,000.00	0.17%	0	\$0.00
	CHARTERBANK	1	\$240,000.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$263,844.09	0.13%	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$319,000.00	0.16%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$260,000.00	0.13%	0	\$0.00
	CITIZENS NATIONAL BANK, N.A.	1	\$204,096.81	0.1%	0	\$0.00
	CITY BANK	1	\$226,008.37	0.11%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$620,315.00	0.31%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$406,800.00	0.2%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$528,000.00	0.26%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,052.51	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$346,000.00	0.17%	0	\$0.00

COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.21%	0	\$0.00
COMMERCE NATIONAL BANK & TRUST	1	\$250,000.00	0.12%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$217,000.00	0.11%	0	\$0.00
COMMUNITY TRUST BANK	2	\$404,500.00	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$295,735.00	0.15%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$275,000.00	0.14%	0	\$0.00
CRESCENT MORTGAGE COMPANY	4	\$1,015,000.00	0.51%	0	\$0.00
CRESCOM BANK	1	\$397,242.08	0.2%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00
DENMARK STATE BANK	1	\$201,500.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$831,903.74	0.41%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$480,771.23	0.24%	0	\$0.00
DIAMOND CREDIT UNION	1	\$252,892.07	0.13%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,795,400.00	1.39%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$414,000.00	0.21%	0	\$0.00
DRIECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$182,150.00	0.09%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$279,800.00	0.14%	0	\$0.00
DUPAGE CREDIT UNION	1	\$265,350.00	0.13%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$219,500.00	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,044,000.00	0.52%	0	\$0.00
ENCORE BANK, N.A.	1	\$415,018.18	0.21%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LINTIED LIABILITY COMPANY	1	\$400,606.00	0.2%	0	\$0.00
ETHOS LENDING LLC	1	\$330,000.00	0.16%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$380,000.00	0.19%	0	\$0.00
ETOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$317,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC	1	\$275,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$189,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$248,000.00	0.12%	0	\$0.00
	1	\$177,337.32	0.09%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION					
EVOLVE BANK & TRUST	1	\$398,237.67	0.2%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$260,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,046,440.00	0.52%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$298,664.99	0.15%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,701,300.00	0.85%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$197,200.00	0.1%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$309,000.00	0.15%	0	\$0.00
FARMINGTON BANK	1	\$272,792.80	0.14%	0	\$0.00
FBC MORTGAGE, LLC	3	\$864,200.00	0.43%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$521,704.69	0.26%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,321,000.00	1.65%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00
FIRST AMERICAN BANK	1	\$324,000.00	0.16%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$740,000.00	0.37%	0	\$0.00
FIRST BANK	1	\$362,000.00	0.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$228,000.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$776,787.00	0.39%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$415,000.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$553,000.00	0.28%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$184,750.00	0.09%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$187,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	1	\$223,200.00	0.11%	0	\$0.00
FIRST LENDING	4	\$1,385,655.00	0.69%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$632,480.00	0.32%	0	\$0.00
FIRST NATIONAL BANK	1	\$219,020.99	0.11%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$415,162.77	0.21%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$460,405.01	0.23%	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$204,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$203,000.00	0.1%	0	\$0.00
FIRST NEBRASKA BANK	1	\$211,000.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$539,400.00	0.27%	0	\$0.00
FIRST REPUBLIC BANK	2	\$570,000.00	0.28%	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$190,300.00	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$465,000.00	0.23%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,145,401.00	0.57%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,560,200.00	0.78%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$447,800.00	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,053,610.17	0.52%	0	\$0.00
FIRSTBANK	1	\$179,075.00	0.09%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$244,000.00	0.12%	0	\$0.00
FIRSTTRUST BANK	9	\$2,714,400.00	1.35%	0	\$0.00
FORUM CREDIT UNION	4	\$913,300.00	0.46%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$608,080.00	0.3%	0	\$0.00
FOX RIVER STATE BANK	1	\$300,000.00	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$415,000.00	0.21%	0	\$0.00
FULTON BANK, N.A.	1	\$184,000.00	0.09%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,462,757.68	0.73%	0	\$0.00
GESA CREDIT UNION	1	\$324,000.00	0.16%	0	\$0.00
GMFS, LLC	2	\$430,500.00	0.21%	0	\$0.00
GOODFIELD STATE BANK	1	\$210,400.00	0.1%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$330,000.00	0.16%	0	\$0.00
GREAT MIDWEST BANK	2	\$437,600.00	0.22%	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.21%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$476,000.00	0.24%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$389,000.00	0.19%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$177,650.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$537,000.00	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$290,000.00	0.14%	0	\$0.00
GWG MORTGAGE CO. INC.	1	\$175,750.00	0.09%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$207,119.13	0.1%	0	\$0.00

HILLS BANK AND TRUST COMPANY	2	\$369,135.00	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,210,900.00	1.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$197,700.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$406,000.00	0.2%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00
HORIZON BANK, N.A.	1	\$185,000.00	0.09%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$417,000.00	0.21%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$287,520.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$250,000.00	0.12%	0	\$0.00
ICON CREDIT UNION	1	\$197,055.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$475,600.00	0.24%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$209,500.00	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,295.00	0.1%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00
INTEGRA LENDING GROUP LLC	1	\$415,000.00	0.21%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$225,810.72	0.11%	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$971,800.00	0.48%	0	\$0.00
INTERCITY STATE BANK	1	\$178,700.00	0.09%	0	\$0.00
INTOUCH CREDIT UNION	1	\$201,915.41	0.1%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$991,500.00	0.49%	0	\$0.00
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$175,200.00	0.09%	0	\$0.00
JMAC LENDING, INC.	2	\$436,000.00	0.22%	0	\$0.00
JONAH BANK OF WYOMING	2	\$410,990.00	0.2%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,556,710.57	0.78%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$1,087,500.00	0.54%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$230,000.00	0.11%	0	\$0.00
LAKE STATE CU	1	\$286,800.00	0.14%	0	\$0.00
LAKELAND BANK	1	\$298,664.99	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$349,927.00	0.17%	0	\$0.00
LANDINGS CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00
LANDMARK CREDIT UNION	2	\$372,500.00	0.19%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$248,600.00	0.12%	0	\$0.00
LEADER BANK N.A.	3	\$952,400.00	0.47%	0	\$0.00
	2	\$426,580.00	0.21%	0	\$0.00



LEADERONE FINANCIAL CORPORATION						
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$225,000.00	0.11%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$273,000.00	0.14%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$506,500.00	0.25%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$602,000.00	0.3%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$272,200.00	0.14%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$237,500.00	0.12%	0	\$0.00	
MARINE BANK	2	\$459,000.00	0.23%	0	\$0.00	
MARQUETTE BANK	1	\$311,000.00	0.15%	0	\$0.00	
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$270,000.00	0.13%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$550,000.00	0.27%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$237,500.00	0.12%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$269,000.00	0.13%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$470,990.06	0.23%	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$180,000.00	0.09%	0	\$0.00	
MIDLAND STATES BANK	2	\$504,700.00	0.25%	0	\$0.00	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$227,970.75	0.11%	0	\$0.00	
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$531,700.00	0.26%	0	\$0.00	
MORTGAGE ADVANTAGE LENDING, LLC	1	\$237,000.00	0.12%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$630,600.00	0.31%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$286,000.00	0.14%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$386,830.00	0.19%	0	\$0.00	
MORTGAGENETWORK	4	\$1,159,980.00	0.58%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$699,300.00	0.35%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$276,000.00	0.14%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$290,500.00	0.14%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$218,250.00	0.11%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	5	\$1,268,613.00	0.63%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$250,000.00	0.12%	0	\$0.00	

NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$191,800.00	0.1%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$235,000.00	0.12%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$270,000.00	0.13%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$330,000.00	0.16%	0	\$0.00
NICOLET NATIONAL BANK	2	\$417,000.00	0.21%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$734,300.00	0.37%	0	\$0.00
NUVISION FCU	1	\$315,500.00	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,611,650.00	0.8%	0	\$0.00
OAK BANK/LENDER	1	\$227,000.00	0.11%	0	\$0.00
OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$180,000.00	0.09%	0	\$0.00
OLD NATIONAL BANK	4	\$1,099,400.00	0.55%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$252,000.00	0.13%	0	\$0.00
OPES ADVISORS, INC.	1	\$238,475.00	0.12%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$192,141.15	0.1%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
ORRSTOWN BANK	1	\$332,500.00	0.17%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$259,000.00	0.13%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
PACIFIC MORTGAGE CONSULTANTS INC.	1	\$313,000.00	0.16%	0	\$0.00
PARKSIDE LENDING LLC	1	\$176,000.00	0.09%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$902,926.00	0.45%	0	\$0.00
PATEL MORTGAGE CORP	1	\$255,000.00	0.13%	0	\$0.00
PATELCO CREDIT UNION	3	\$867,200.00	0.43%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$525,823.00	0.26%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$191,000.00	0.1%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$209,900.00	0.1%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$250,400.00	0.12%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$533,200.00	0.27%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$336,000.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC.	8	\$1,870,200.00	0.93%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,115,000.00	0.56%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,122,000.00	0.56%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$218,000.00	0.11%	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION	1	\$207,100.00	0.1%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$226,800.00	0.11%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$186,000.00	0.09%	0	\$0.00
PRIME MERIDIAN BANK	1	\$270,000.00	0.13%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$316,000.00	0.16%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC.	1	\$275,500.00	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,160,000.00	0.58%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$202,100.00	0.1%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$278,778.66	0.14%	0	\$0.00
R P FUNDING INC.	2	\$631,155.00	0.31%	0	\$0.00
RABOBANK, N.A.	2	\$550,000.00	0.27%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$183,000.00	0.09%	0	\$0.00
RCB BANK	1	\$292,000.00	0.15%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$289,750.00	0.14%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$244,000.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$424,000.00	0.21%	0	\$0.00
RIVER CITIES BANK	1	\$200,000.00	0.1%	0	\$0.00
RIVERLAND CREDIT UNION	1	\$257,996.58	0.13%	0	\$0.00
RLM MORTGAGE LLC	1	\$189,170.00	0.09%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$225,000.00	0.11%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$890,500.00	0.44%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$250,000.00	0.12%	0	\$0.00
ROYAL CREDIT UNION	2	\$399,400.00	0.2%	0	\$0.00
SACU	1	\$201,000.00	0.1%	0	\$0.00
SAFE CREDIT UNION	3	\$877,000.00	0.44%	0	\$0.00
SALAL CREDIT UNION	2	\$409,000.00	0.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$426,000.00	0.21%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$356,500.00	0.18%	0	\$0.00
SANTANDER BANK, N.A.	1	\$184,995.88	0.09%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$238,960.00	0.12%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$270,000.00	0.13%	0	\$0.00
SECURITY SAVINGS BANK	1	\$203,500.00	0.1%	0	\$0.00
	1	\$206,800.00	0.1%	0	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY					
SFMC, LP	1	\$210,400.00	0.1%	0	\$0.00
SHORE MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00
SNA FINANCIAL, INC.	1	\$210,000.00	0.1%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$203,200.00	0.1%	0	\$0.00
SOUND COMMUNITY BANK	1	\$190,000.00	0.09%	0	\$0.00
SOUTH STATE BANK	1	\$344,475.59	0.17%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00
SPIRE CREDIT UNION	2	\$412,000.00	0.21%	0	\$0.00
ST.MARY'S BANK	2	\$663,500.00	0.33%	0	\$0.00
STAR FINANCIAL BANK	1	\$262,000.00	0.13%	0	\$0.00
STATE FARM BANK, F.S.B.	6	\$1,571,706.00	0.78%	0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$347,000.00	0.17%	0	\$0.00
SUMMIT CREDIT UNION	3	\$775,161.00	0.39%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$196,000.00	0.1%	0	\$0.00
SUN MORTGAGE COMPANY, INC.	1	\$293,000.00	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$731,242.60	0.36%	0	\$0.00
TALMER BANK AND TRUST	1	\$387,000.00	0.19%	0	\$0.00
TD BANK, N.A.	2	\$747,000.00	0.37%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$288,722.31	0.14%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$322,588.00	0.16%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,416,000.00	0.71%	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$403,750.00	0.2%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$642,760.00	0.32%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$480,000.00	0.24%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$682,899.75	0.34%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$926,000.00	0.46%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$532,901.55	0.27%	0	\$0.00
	1	\$177,000.00	0.09%	0	\$0.00

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING						
TRAVERSE CITY STATE BANK	1	\$191,500.00	0.1%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$182,800.00	0.09%	0	\$0.00	
ULSTER SAVINGS BANK	2	\$855,225.00	0.43%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$448,200.00	0.22%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,356,773.27	0.68%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	30	\$9,312,784.71	4.64%	1	\$196,598.24	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$963,800.00	0.48%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.17%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	5	\$1,695,476.75	0.84%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$938,494.74	0.47%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,565,815.87	0.78%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$593,000.00	0.3%	0	\$0.00	
VALLEY BANK OF RONAN	1	\$417,000.00	0.21%	0	\$0.00	
VALLEY NATIONAL BANK	3	\$764,000.00	0.38%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$800,910.00	0.4%	0	\$0.00	
VISIONBANK OF IOWA, A CORPORATION	1	\$222,400.00	0.11%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$327,750.00	0.16%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$775,000.00	0.39%	0	\$0.00	
WATER AND POWER COMMUNITY CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	
WEPAWAUG FLAGG FCU	1	\$264,000.00	0.13%	0	\$0.00	
WEST ONE CAPITAL GROUP INC	1	\$451,000.00	0.22%	0	\$0.00	
WESTCONSIN CREDIT UNION	2	\$493,500.00	0.25%	0	\$0.00	
WESTERRA CREDIT UNION	2	\$483,300.00	0.24%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$400,000.00	0.2%	0	\$0.00	

	WESTSTAR MORTGAGE, INC	3	\$868,300.00	0.43%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.21%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$522,400.00	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$439,000.00	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$374,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>716</b>	<b>\$200,700,492.51</b>	<b>100%</b>	<b>1</b>	<b>\$196,598.24</b>
3138WFAP1	4TRUST MORTGAGE, INC.	1	\$176,000.00	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$273,000.00	0.64%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$313,013.80	0.74%	0	\$0.00
	AIMBANK	1	\$202,512.81	0.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$486,000.00	1.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,722,300.00	4.07%	0	\$0.00
	ARVEST BANK	1	\$301,600.00	0.71%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$330,700.00	0.78%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$202,000.00	0.48%	0	\$0.00
	BANK OF DEERFIELD	1	\$234,000.00	0.55%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$200,000.00	0.47%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$417,000.00	0.98%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,231,500.00	2.91%	0	\$0.00
	BLC COMMUNITY BANK	1	\$180,000.00	0.42%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$203,900.00	0.48%	0	\$0.00
	BOFI FEDERAL BANK	2	\$614,961.85	1.45%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$239,275.00	0.56%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$381,796.56	0.9%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$819,529.67	1.93%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$1,858,979.73	4.39%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$261,670.81	0.62%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$194,000.00	0.46%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,000.00	0.53%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$224,400.00	0.53%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$584,950.00	1.38%	0	\$0.00
CASHCALL MORTGAGE	9	\$2,723,500.00	6.43%	0	\$0.00
CHEAHA BANK	1	\$203,000.00	0.48%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$253,000.00	0.6%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.67%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH.	1	\$220,000.00	0.52%	0	\$0.00
COMMUNITY BANK OF TEXAS, NA	1	\$205,149.83	0.48%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$180,500.00	0.43%	0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$1,143,928.18	2.7%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$329,912.79	0.78%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$184,148.00	0.43%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$256,000.00	0.6%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$413,600.00	0.98%	0	\$0.00
FAA CREDIT UNION	1	\$234,000.00	0.55%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$373,200.00	0.88%	0	\$0.00
FARMINGTON BANK	1	\$184,000.00	0.43%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$699,500.00	1.65%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$264,100.00	0.62%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.98%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$199,118.84	0.47%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.98%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$760,200.00	1.79%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$197,700.00	0.47%	0	\$0.00
FORUM CREDIT UNION	1	\$210,000.00	0.5%	0	\$0.00
FULTON BANK, N.A.	2	\$627,000.00	1.48%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,295,568.71	5.42%	0	\$0.00
GREAT WESTERN BANK	1	\$248,000.00	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$285,200.00	0.67%	0	\$0.00
HOME FEDERAL BANK	1	\$370,000.00	0.87%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$749,750.00	1.77%	0	\$0.00

	HOMESERVICES LENDING LLC	1	\$320,000.00	0.76%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$214,000.00	0.51%	0	\$0.00
	HOMETRUST BANK	1	\$190,158.49	0.45%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$623,000.00	1.47%	0	\$0.00
	JLB CORP DBA GOLDEN OAK	1	\$248,000.00	0.59%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$416,190.00	0.98%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$236,550.00	0.56%	0	\$0.00
	LAKE STATE CU	1	\$184,000.00	0.43%	0	\$0.00
	LENDER	1	\$181,000.00	0.43%	0	\$0.00
	LIBERTY BANK	1	\$190,450.00	0.45%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$341,500.00	0.81%	0	\$0.00
	MARQUETTE BANK	1	\$252,200.00	0.6%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$417,000.00	0.98%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$592,550.00	1.4%	1	\$257,031.63
	MIDWEST REGIONAL CREDIT UNION	1	\$214,250.00	0.51%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.47%	0	\$0.00
	MORTGAGENETWORK	2	\$573,455.00	1.35%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$327,082.10	0.77%	0	\$0.00
	NETWORK FUNDING, LP	1	\$417,000.00	0.98%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$219,500.00	0.52%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$202,700.00	0.48%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$212,000.00	0.5%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$374,400.00	0.88%	0	\$0.00
	PINNACLE BANK	1	\$412,691.98	0.97%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$216,000.00	0.51%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$183,750.00	0.43%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$259,639.43	0.61%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$220,000.00	0.52%	0	\$0.00
	RABOBANK, N.A.	1	\$197,700.00	0.47%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$445,550.00	1.05%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$417,000.00	0.98%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$284,000.00	0.67%	0	\$0.00
	ST.MARY'S BANK	1	\$202,500.00	0.48%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$176,178.18	0.42%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$336,000.00	0.79%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$318,750.00	0.75%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$192,000.00	0.45%	0	\$0.00
	THE COLUMBIA BANK	1	\$417,000.00	0.98%	0	\$0.00
		1	\$393,100.88	0.93%	0	\$0.00



	THE SUMMIT FEDERAL CREDIT UNION					
	TOTAL MORTGAGE SERVICES, LLC	1	\$206,000.00	0.49%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$176,000.00	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$332,500.00	0.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$725,520.95	1.71%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$195,500.00	0.46%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,500.00	0.44%	0	\$0.00
	WEST GATE BANK	1	\$227,300.00	0.54%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$547,000.00	1.29%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$417,000.00	0.98%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$345,000.00	0.81%	0	\$0.00
	WHITNEY BANK	1	\$383,551.55	0.94%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$42,368,885.14</b>	<b>100%</b>	<b>1</b>	<b>\$257,031.63</b>
3138WFAQ9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$270,750.00	1.54%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,263,500.00	7.17%	0	\$0.00
	BERKSHIRE BANK	1	\$200,000.00	1.14%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	21	\$4,793,658.96	27.21%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$175,000.00	0.99%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$238,500.00	1.35%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$834,000.00	4.73%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$427,750.00	2.43%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$423,210.00	2.4%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,000.00	1.42%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	12	\$2,614,700.00	14.84%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$450,000.00	2.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$234,064.19	1.33%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$181,637.00	1.03%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$442,000.00	2.51%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,077,357.61	6.11%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	1.36%	0	\$0.00

	NATIONWIDE BANK	1	\$185,000.00	1.05%	0	\$0.00
	NJ LENDERS CORP.	1	\$240,000.00	1.36%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$409,460.20	2.32%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$497,520.00	2.82%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$524,745.90	2.98%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$236,000.00	1.34%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$188,000.00	1.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$391,000.00	2.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$635,000.00	3.6%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$197,600.00	1.13%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$17,620,453.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFAR7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,897.12	2.35%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$411,419.40	4.58%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$550,497.80	6.13%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$395,073.68	4.4%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$349,173.28	3.89%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$279,927.66	3.12%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$267,541.38	2.98%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$207,701.29	2.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$406,025.68	4.52%	0	\$0.00
	FARMINGTON BANK	2	\$393,425.55	4.38%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$409,194.54	4.55%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$343,495.36	3.82%	0	\$0.00
	HOMeward RESIDENTIAL INC.	1	\$411,364.43	4.58%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$536,329.97	5.97%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$197,000.00	2.19%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$282,829.72	3.15%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$275,046.94	3.06%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$357,403.81	3.98%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$670,849.04	7.47%	0	\$0.00
	REDSTONE	3	\$793,943.78	8.84%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$224,948.87	2.5%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$309,482.46	3.44%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,948.99	2.08%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,037.79	3.16%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$229,857.30	2.55%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,984,415.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFAS5	ALIVE CREDIT UNION	1	\$107,530.70	2.76%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$175,200.00	4.49%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,250.70	4.62%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$193,203.59	4.96%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,254.49	2.37%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$116,282.98	2.98%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$125,356.32	3.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,000.00	0.92%	0	\$0.00
	DFCU FINANCIAL	1	\$95,200.00	2.44%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$333,000.00	8.54%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$113,700.00	2.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,444.16	3.91%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$119,695.79	3.07%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$64,594.41	1.66%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$251,083.70	6.44%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$296,750.00	7.61%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,869.79	3.36%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$410,000.00	10.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$530,825.27	13.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,871.25	4.44%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,748.52	5.15%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,897,861.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFAT3	1ST SECURITY BANK OF	1	\$93,750.00	0.32%	0	\$0.00

	WASHINGTON					
	ACADEMY MORTGAGE CORPORATION	4	\$395,916.95	1.37%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$90,828.52	0.31%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.37%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.34%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$92,000.00	0.32%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$192,000.00	0.66%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$275,410.00	0.95%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$104,451.54	0.36%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$105,000.00	0.36%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$91,738.10	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,597.94	0.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$189,836.82	0.65%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$108,700.00	0.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$105,110.48	0.36%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$89,622.95	0.31%	0	\$0.00
	ARVEST BANK	3	\$292,254.32	1.01%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$96,300.00	0.33%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$109,000.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$180,000.00	0.62%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$103,000.00	0.36%	0	\$0.00
	AUBURNBANK	1	\$105,000.00	0.36%	0	\$0.00
	BANK OF BRENHAM	1	\$85,000.00	0.29%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$203,265.62	0.7%	0	\$0.00
	BANK OF THE CASCADES	1	\$90,000.00	0.31%	0	\$0.00
	BANNER BANK	1	\$86,000.00	0.3%	0	\$0.00
	BARR GROUP, INC.	2	\$211,600.00	0.73%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$182,792.39	0.63%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$288,685.95	1%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$384,180.73	1.32%	0	\$0.00
		1	\$92,598.40	0.32%	0	\$0.00

BOKF, NA DBA COLORADO STATE BANK AND TRUST						
BOONE COUNTY NATIONAL BANK	1	\$85,000.00	0.29%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.36%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$104,500.00	0.36%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$88,000.00	0.3%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$199,300.00	0.69%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$183,100.00	0.63%	0	\$0.00	
CASHCALL MORTGAGE	6	\$600,700.00	2.07%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$87,300.00	0.3%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$84,632.94	0.29%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$86,004.00	0.3%	0	\$0.00	
CENTRUE BANK	1	\$86,400.00	0.3%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$185,000.00	0.64%	0	\$0.00	
CHEYENNE STATE BANK	1	\$96,000.00	0.33%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$85,000.00	0.29%	0	\$0.00	
CITIZENS FIRST BANK	1	\$85,000.00	0.29%	0	\$0.00	
CITIZENS NATIONAL BANK	1	\$85,000.00	0.29%	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$97,500.00	0.34%	0	\$0.00	
CLEVELAND STATE BANK	1	\$92,000.00	0.32%	0	\$0.00	
CMG MORTGAGE, INC. #253	1	\$97,300.00	0.34%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$105,600.00	0.36%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$85,187.94	0.29%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	2	\$170,925.24	0.59%	0	\$0.00	
COMMUNITY 1ST CREDIT UNION	1	\$93,500.00	0.32%	0	\$0.00	
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$104,546.58	0.36%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,000.00	0.37%	0	\$0.00	
COMMUNITY STAR CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00	
COMMUNITY STATE BANK	1	\$100,000.00	0.34%	0	\$0.00	
COMMUNITY TRUST BANK	3	\$290,585.00	1%	0	\$0.00	
COMMUNITY WEST CREDIT UNION	1	\$85,500.00	0.29%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$86,400.00	0.3%	0	\$0.00	

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$87,000.00	0.3%	0	\$0.00
COMPASS MORTGAGE INC	2	\$173,800.00	0.6%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$210,500.00	0.73%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$100,700.00	0.35%	0	\$0.00
CUMD	2	\$184,000.00	0.63%	0	\$0.00
DEMOTTE STATE BANK	1	\$88,000.00	0.3%	0	\$0.00
DFCU FINANCIAL	2	\$200,000.00	0.69%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$171,593.80	0.59%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$91,693.00	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$104,289.69	0.36%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$193,000.00	0.67%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$108,000.00	0.37%	0	\$0.00
DUPAGE CREDIT UNION	2	\$191,325.00	0.66%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$103,427.43	0.36%	0	\$0.00
ENVISION CREDIT UNION	1	\$90,000.00	0.31%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$101,000.00	0.35%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.34%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$88,510.06	0.31%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$96,000.00	0.33%	0	\$0.00
FBC MORTGAGE, LLC	1	\$100,001.00	0.34%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$90,000.00	0.31%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,447.00	0.36%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,600.00	0.33%	0	\$0.00
FIRST CENTURY BANK	1	\$96,750.00	0.33%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.34%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$99,000.00	0.34%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$89,117.38	0.31%	0	\$0.00
FIRST INTERSTATE BANK	1	\$109,800.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$105,000.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,900.00	0.35%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$90,000.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	0.36%	0	\$0.00
FIRST NEBRASKA BANK	1	\$96,900.00	0.33%	0	\$0.00
FIRST SECURITY BANK	1	\$106,217.95	0.37%	0	\$0.00

FIRST SOUTHERN BANK	1	\$92,598.40	0.32%	0	\$0.00
FIRST STATE BANK	1	\$94,200.00	0.32%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$394,100.00	1.36%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$92,691.37	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$185,585.44	0.64%	0	\$0.00
FORUM CREDIT UNION	1	\$102,391.74	0.35%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$96,500.00	0.33%	0	\$0.00
FOX RIVER STATE BANK	1	\$95,000.00	0.33%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$102,375.00	0.35%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$203,072.49	0.7%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.31%	0	\$0.00
GECU	1	\$107,900.00	0.37%	0	\$0.00
GREAT SOUTHERN BANK	1	\$98,900.00	0.34%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$90,750.00	0.31%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$173,000.00	0.6%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$91,100.00	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$301,600.00	1.04%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$195,107.27	0.67%	0	\$0.00
HEARTLAND BANK	1	\$100,000.00	0.34%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$104,000.00	0.36%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$85,000.00	0.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$296,000.00	1.02%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$103,000.00	0.36%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.34%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,568.16	0.34%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$100,000.00	0.34%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$87,920.00	0.3%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$95,000.00	0.33%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.33%	0	\$0.00
IDEAL CREDIT UNION	1	\$109,900.00	0.38%	0	\$0.00
	1	\$102,663.67	0.35%	0	\$0.00

INTEGRITY MORTGAGE CORPORATION OF TEXAS						
INTERBANK MORTGAGE COMPANY	1	\$97,488.37	0.34%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$92,000.00	0.32%	0	\$0.00	
JAMES B. NUTTER & COMPANY	3	\$282,250.00	0.97%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$393,700.00	1.36%	0	\$0.00	
KINGS MORTGAGE SERVICES	1	\$105,000.00	0.36%	0	\$0.00	
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$97,750.00	0.34%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$94,500.00	0.33%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$194,359.05	0.67%	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$102,400.00	0.35%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$284,850.00	0.98%	0	\$0.00	
MCCLAIN BANK	1	\$94,793.01	0.33%	0	\$0.00	
MIDLAND STATES BANK	1	\$86,200.00	0.3%	0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$90,000.00	0.31%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$100,000.00	0.34%	0	\$0.00	
MORTGAGE MAKERS	1	\$103,000.00	0.36%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	0.31%	0	\$0.00	
MORTGAGENETWORK	1	\$105,000.00	0.36%	0	\$0.00	
MOUND CITY BANK	1	\$108,800.00	0.38%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$100,000.00	0.34%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$87,050.00	0.3%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$106,741.71	0.37%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$107,640.24	0.37%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$182,000.00	0.63%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$105,680.00	0.36%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	2	\$192,000.00	0.66%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$103,200.00	0.36%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC.	1	\$98,800.00	0.34%	0	\$0.00	
NORTHWOODS COMMUNITY CREDIT UNION	1	\$94,000.00	0.32%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$101,200.00	0.35%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORP.	1	\$95,087.60	0.33%	0	\$0.00	
ODYSSEY FUNDING LLC - COR	1	\$102,126.90	0.35%	0	\$0.00	
OLD NATIONAL BANK	1	\$86,000.00	0.3%	0	\$0.00	



PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$193,430.00	0.67%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$90,000.00	0.31%	0	\$0.00
PEOPLES BANK OF BEDFORD COUNTY	1	\$99,576.79	0.34%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$185,500.00	0.64%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$100,000.00	0.34%	0	\$0.00
PHELPS COUNTY BANK	1	\$100,000.00	0.34%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.33%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$291,000.00	1%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$200,000.00	0.69%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$95,000.00	0.33%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$95,000.00	0.33%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$94,400.00	0.33%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.36%	0	\$0.00
R P FUNDING INC.	1	\$105,000.00	0.36%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00
RENASANT BANK	2	\$208,002.33	0.72%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$89,000.00	0.31%	0	\$0.00
RESIDENTIAL BANCORP	1	\$107,500.00	0.37%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$103,550.89	0.36%	0	\$0.00
RIVERHILLS BANK	1	\$91,200.00	0.31%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$264,000.00	0.91%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$389,550.00	1.34%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,797.29	0.32%	0	\$0.00
SANTANDER BANK, N.A.	1	\$105,500.00	0.36%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$89,220.80	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$200,051.11	0.69%	0	\$0.00
SOUTH STATE BANK	1	\$90,000.00	0.31%	0	\$0.00
SOUTHERN BANK	1	\$94,000.00	0.32%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$100,900.00	0.35%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$86,000.00	0.3%	0	\$0.00
STAR FINANCIAL BANK	1	\$97,981.30	0.34%	0	\$0.00
STATE FARM BANK, F.S.B.	7	\$707,109.85	2.44%	0	\$0.00
STIFEL BANK AND TRUST	1	\$100,000.00	0.34%	0	\$0.00
	1	\$93,865.22	0.32%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION - COR					
	SWBC MORTGAGE CORPORATION	4	\$403,800.00	1.39%	0	\$0.00
	TALMER BANK AND TRUST	1	\$90,000.00	0.31%	0	\$0.00
	TD BANK, N.A.	2	\$194,172.15	0.67%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$108,000.00	0.37%	0	\$0.00
	THE HARVARD STATE BANK	1	\$95,200.00	0.33%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$103,000.00	0.36%	0	\$0.00
	THREE RIVERS FCU	1	\$92,000.00	0.32%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$97,300.00	0.34%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$86,000.00	0.3%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$108,000.00	0.37%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	0.33%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$87,000.00	0.3%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$85,000.00	0.29%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$94,800.00	0.33%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$91,500.00	0.32%	0	\$0.00
	UNITED VALLEY BANK	1	\$89,619.11	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$309,071.70	1.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$105,343.11	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$104,351.96	0.36%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$83,917.66	0.29%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.34%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$93,598.15	0.32%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$103,901.76	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$85,000.00	0.29%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$99,477.21	0.34%	0	\$0.00
	Unavailable	1	\$94,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$29,001,923.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFAU0	1ST COLONIAL COMMUNITY BANK	1	\$116,000.00	0.54%	0	\$0.00

1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.55%	0	\$0.00
AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPANY	1	\$118,500.00	0.55%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	2	\$244,800.00	1.13%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$123,850.00	0.57%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$239,150.00	1.1%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	4	\$466,268.77	2.15%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$116,892.35	0.54%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.57%	0	\$0.00
ARVEST BANK	3	\$341,942.27	1.58%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$119,492.14	0.55%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$124,000.00	0.57%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$119,040.00	0.55%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$123,000.00	0.57%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$112,912.97	0.52%	0	\$0.00
BANKERS TRUST COMPANY	2	\$228,209.61	1.05%	0	\$0.00
BELL STATE BANK & TRUST	1	\$112,000.00	0.52%	0	\$0.00
BOFI FEDERAL BANK	4	\$445,402.11	2.06%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$346,619.65	1.6%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	2	\$235,716.68	1.09%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	7	\$823,147.15	3.8%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	7	\$808,902.91	3.74%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$117,000.00	0.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,000.00	0.57%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$115,750.00	0.53%	0	\$0.00
CASHCALL MORTGAGE	3	\$339,400.00	1.57%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$113,500.00	0.52%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$228,500.00	1.06%	0	\$0.00
CENTRUE BANK	1	\$113,460.00	0.52%	0	\$0.00
	1	\$122,000.00	0.56%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	CITIZENS FIRST BANK	1	\$123,464.52	0.57%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$234,608.39	1.08%	0	\$0.00
	COMMUNITY STATE BANK	1	\$120,500.00	0.56%	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$110,567.00	0.51%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$107,633.40	0.5%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$111,811.29	0.52%	0	\$0.00
	DEMOTTE STATE BANK	1	\$118,000.00	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$342,336.03	1.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$108,092.18	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$347,402.00	1.6%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$243,000.00	1.12%	0	\$0.00
	F & M BANK	4	\$467,051.83	2.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,500.00	0.53%	0	\$0.00
	FARMERS STATE BANK	1	\$113,600.00	0.52%	0	\$0.00
	FIDELITY BANK	1	\$114,500.00	0.53%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$346,900.00	1.6%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$111,040.50	0.51%	0	\$0.00
	FINWORTH MORTGAGE LLC	1	\$113,895.82	0.53%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$110,500.00	0.51%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$117,600.00	0.54%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$117,738.73	0.54%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$119,000.00	0.55%	0	\$0.00
	FIRST LENDING	1	\$123,750.00	0.57%	0	\$0.00
	FIRST MIDWEST BANK	1	\$114,500.00	0.53%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,000.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$117,782.81	0.54%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$114,257.27	0.53%	0	\$0.00
	FIRST UNITED BANK	1	\$112,619.99	0.52%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.55%	0	\$0.00
	FIRSTBANK	3	\$356,335.51	1.65%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$820,517.03	3.79%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.51%	0	\$0.00
GREATWALL, INC.	1	\$123,800.00	0.57%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$118,800.00	0.55%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$117,600.00	0.54%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,200.00	0.51%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$235,500.00	1.09%	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$107,688.76	0.5%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$113,500.00	0.52%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.55%	0	\$0.00
HOME STATE BANK	1	\$111,067.49	0.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$355,030.00	1.64%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$118,875.00	0.55%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$118,500.00	0.55%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$119,500.00	0.55%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$124,500.00	0.58%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.53%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$123,500.00	0.57%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$110,845.00	0.51%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$237,850.00	1.1%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$112,100.00	0.52%	0	\$0.00
MEDICAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$232,800.00	1.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$226,050.00	1.04%	0	\$0.00
MONARCH BANK	1	\$121,341.43	0.56%	0	\$0.00
MORTGAGE CENTER LLC	1	\$112,000.00	0.52%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$115,000.00	0.53%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$120,000.00	0.55%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.51%	0	\$0.00
NODAWAY VALLEY BANK	1	\$122,500.00	0.57%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$114,400.00	0.53%	0	\$0.00
PARK STERLING BANK	1	\$114,508.37	0.53%	0	\$0.00
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$120,000.00	0.55%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$118,000.00	0.55%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$123,000.00	0.57%	0	\$0.00

	CORPORATION					
	PLATINUM MORTGAGE, INC.	1	\$122,000.00	0.56%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$234,200.00	1.08%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00
	R P FUNDING INC.	1	\$110,000.00	0.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$461,714.18	2.13%	0	\$0.00
	SFMC, LP	1	\$121,331.00	0.56%	0	\$0.00
	STEARNS LENDING INC.	2	\$222,800.00	1.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$351,024.00	1.62%	0	\$0.00
	TD BANK, N.A.	3	\$340,200.00	1.57%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$117,325.00	0.54%	0	\$0.00
	THE PEOPLES BANK	1	\$115,000.00	0.53%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$116,800.00	0.54%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$110,000.00	0.51%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,800.00	0.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$705,250.00	3.26%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$118,367.14	0.55%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$111,200.00	0.51%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$114,000.00	0.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$123,700.00	0.57%	0	\$0.00
	WEST GATE BANK	1	\$117,800.00	0.54%	0	\$0.00
	WHITNEY BANK	1	\$123,000.00	0.57%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$115,500.00	0.53%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$118,486.11	0.59%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$21,647,914.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFAV8	ACADEMY MORTGAGE CORPORATION	2	\$269,800.00	0.88%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$138,570.00	0.45%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$126,000.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$567,250.00	1.85%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$149,000.00	0.49%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.46%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$133,000.00	0.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$148,000.00	0.48%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$130,462.21	0.43%	0	\$0.00
		2	\$265,041.32	0.87%	0	\$0.00

BANK OF COLORADO, A COLORADO BANKING CORPORATION						
BANK OF FRANKLIN	1	\$127,447.25	0.42%	0	\$0.00	
BANK OF THE OZARKS	1	\$146,250.00	0.48%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$260,885.29	0.85%	0	\$0.00	
BOFI FEDERAL BANK	10	\$1,353,296.75	4.43%	0	\$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	2	\$261,250.00	0.85%	0	\$0.00	
BOKF, NA DBA BANK OF TEXAS	1	\$126,629.95	0.41%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.41%	0	\$0.00	
C2 FINANCIAL CORPORATION	1	\$141,386.79	0.46%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,000.00	0.42%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$147,413.98	0.48%	0	\$0.00	
CASHCALL MORTGAGE	5	\$678,200.00	2.22%	0	\$0.00	
CENDERA FUNDING, INC.	1	\$139,200.00	0.46%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$131,000.00	0.43%	0	\$0.00	
CENTRAL TRUST BANK	1	\$140,000.00	0.46%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$146,228.00	0.48%	0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$137,000.00	0.45%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$140,000.00	0.46%	0	\$0.00	
CITIZENS STATE BANK	1	\$125,000.00	0.41%	0	\$0.00	
CMC FUNDING, INC.	1	\$148,804.90	0.49%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$137,974.90	0.45%	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	
CONSUMERS NATIONAL BANK	2	\$257,700.00	0.84%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	2	\$288,915.00	0.94%	0	\$0.00	
CUMD	1	\$136,800.00	0.45%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$395,700.00	1.29%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	2	\$280,461.97	0.92%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	2	\$273,227.88	0.89%	0	\$0.00	
DILLON CREDIT UNION ND	1	\$138,000.00	0.45%	0	\$0.00	
DIRECT MORTGAGE, CORP.	1	\$128,875.70	0.42%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$285,000.00	0.93%	0	\$0.00	
DSB	1	\$146,000.00	0.48%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$133,271.99	0.44%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$128,100.00	0.42%	0	\$0.00	

	ENT FEDERAL CREDIT UNION	2	\$290,994.76	0.95%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$131,872.61	0.43%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$697,500.00	2.28%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$125,000.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,400.00	0.88%	0	\$0.00
	FAITH MORTGAGE, LLC	1	\$127,000.00	0.42%	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$147,360.88	0.48%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.43%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$281,600.00	0.92%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$138,000.00	0.45%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,796.31	0.46%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$280,570.00	0.92%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$130,400.00	0.43%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$132,840.00	0.43%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$132,000.00	0.43%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$133,600.00	0.44%	0	\$0.00
	FIRST GENERAL CU	1	\$125,100.00	0.41%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$138,600.00	0.45%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$135,000.00	0.44%	0	\$0.00
	FIRST LENDING	2	\$273,750.00	0.9%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.46%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$260,000.00	0.85%	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$564,500.00	1.85%	0	\$0.00
	FIRSTTRUST BANK	2	\$261,000.00	0.85%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$273,882.31	0.9%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$272,252.13	0.89%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$130,036.02	0.43%	0	\$0.00
	GMFS, LLC	1	\$128,500.00	0.42%	0	\$0.00



	GREAT WESTERN BANK	1	\$128,000.00	0.42%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$136,000.00	0.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$531,366.06	1.74%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$136,000.00	0.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$666,600.00	2.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$148,200.00	0.48%	0	\$0.00
	HOMEWISE, INC.	1	\$141,000.00	0.46%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$144,000.00	0.47%	0	\$0.00
	ICON CREDIT UNION	1	\$141,000.00	0.46%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$140,000.00	0.46%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$137,000.00	0.45%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.42%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$132,000.00	0.43%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$419,650.00	1.37%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$291,000.00	0.95%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$144,500.00	0.47%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$141,000.00	0.46%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$136,000.00	0.44%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$132,000.00	0.43%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$260,000.00	0.85%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$131,000.00	0.43%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$264,692.00	0.87%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$135,000.00	0.44%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$130,000.00	0.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$396,440.00	1.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,000.00	0.48%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$273,750.00	0.9%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$132,500.00	0.43%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$141,000.00	0.46%	0	\$0.00
	NEXBANK SSB	1	\$139,674.24	0.46%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$142,800.00	0.47%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$140,415.24	0.46%	0	\$0.00

	NORTHWESTERN BANK, N.A.	1	\$130,000.00	0.43%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$134,800.00	0.44%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$563,700.00	1.84%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$281,125.00	0.92%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$125,400.00	0.41%	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$132,000.00	0.43%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$143,000.00	0.47%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$138,000.00	0.45%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$260,600.00	0.85%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$142,000.00	0.46%	0	\$0.00
	R P FUNDING INC.	3	\$404,500.00	1.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$271,800.00	0.89%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$139,401.49	0.46%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$131,920.00	0.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$534,903.68	1.75%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$132,600.00	0.43%	0	\$0.00
	SOUTH STATE BANK	2	\$254,375.00	0.83%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$147,920.00	0.48%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$144,000.00	0.47%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$785,573.22	2.57%	0	\$0.00
	STEARNS LENDING INC.	4	\$540,227.70	1.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$125,000.00	0.41%	0	\$0.00
	TALMER BANK AND TRUST	2	\$291,000.00	0.95%	0	\$0.00
	TENNESSEE STATE BANK	1	\$128,000.00	0.42%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,000.00	0.47%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$132,000.00	0.43%	0	\$0.00
	THREE RIVERS FCU	1	\$130,169.07	0.43%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$138,800.00	0.45%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$138,000.00	0.45%	0	\$0.00
		3	\$418,400.00	1.37%	0	\$0.00

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING					
	UNITED WHOLESALE MORTGAGE	3	\$380,450.00	1.24%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,949.19	0.43%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$149,900.00	0.49%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$142,000.00	0.46%	0	\$0.00
	WINNEBAGO COMMUNITY CREDIT UNION	1	\$125,466.75	0.41%	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$30,581,267.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFAW6	ACADEMY MORTGAGE CORPORATION	1	\$156,800.00	0.52%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$167,500.00	0.55%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$158,527.75	0.52%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$322,400.00	1.07%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$170,000.00	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$326,321.29	1.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$328,650.00	1.09%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$160,000.00	0.53%	0	\$0.00
	ARVEST BANK	1	\$161,932.52	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$167,600.00	0.55%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$167,000.00	0.55%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$164,000.00	0.54%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$168,000.00	0.56%	0	\$0.00
	BANK OF ENGLAND	1	\$169,000.00	0.56%	0	\$0.00
	BANK OF OAK RIDGE	1	\$173,000.00	0.57%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$159,322.86	0.53%	0	\$0.00
	BANNER BANK	1	\$157,500.00	0.52%	0	\$0.00
	BAXTER CREDIT UNION	1	\$170,600.00	0.56%	0	\$0.00
	BOFI FEDERAL BANK	2	\$324,929.80	1.07%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$167,274.52	0.55%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$329,971.19	1.09%	0	\$0.00
		1	\$157,942.17	0.52%	0	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA					
	BOKF, NA DBA BANK OF TEXAS	2	\$331,500.00	1.1%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$165,126.76	0.55%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$156,000.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$331,700.00	1.1%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,750.00	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$164,000.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$159,000.00	0.53%	0	\$0.00
	CASHCALL MORTGAGE	8	\$1,319,300.00	4.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$330,500.00	1.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$169,750.00	0.56%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$155,827.81	0.52%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$170,250.00	0.56%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,000.00	0.55%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$166,500.00	0.55%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$170,700.00	0.56%	0	\$0.00
	COUNTY BANK	1	\$172,000.00	0.57%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$509,800.00	1.69%	0	\$0.00
	DHA FINANCIAL INC	1	\$165,000.00	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$342,772.54	1.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$155,203.14	0.51%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$174,500.00	0.58%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$157,000.00	0.52%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$332,000.00	1.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$173,000.00	0.57%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$160,952.55	0.53%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$165,400.00	0.55%	0	\$0.00

EQUITY LOANS LLC	1	\$168,000.00	0.56%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$158,000.00	0.52%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,400.00	0.52%	0	\$0.00
F & M BANK	1	\$171,751.67	0.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,000.00	0.53%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$344,000.00	1.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,600.00	0.54%	0	\$0.00
FIRST CHOICE LENDING GROUP	1	\$165,385.00	0.55%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$165,000.00	0.55%	1	\$159,571.75
FIRST CHOICE MORTGAGE COMPANY	1	\$160,000.00	0.53%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$168,000.00	0.56%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$170,000.00	0.56%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$168,500.00	0.56%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$156,840.15	0.52%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,301.69	0.54%	0	\$0.00
FIRSTTRUST BANK	1	\$160,000.00	0.53%	1	\$154,472.72
FOUR OAKS BANK & TRUSR CO	1	\$162,500.00	0.54%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$165,000.00	0.55%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$158,262.54	0.52%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$332,030.00	1.1%	0	\$0.00
GMFS, LLC	1	\$172,805.00	0.57%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$162,500.00	0.54%	0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$159,329.67	0.53%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$489,200.00	1.62%	0	\$0.00
HEARTLAND MORTGAGE INC	1	\$167,300.00	0.55%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$171,025.00	0.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$326,853.00	1.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$169,600.00	0.56%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$172,000.00	0.57%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$159,000.00	0.53%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$168,000.00	0.56%	0	\$0.00
ICON CREDIT UNION	1	\$162,000.00	0.54%	0	\$0.00

	IQ CREDIT UNION	1	\$163,000.00	0.54%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$166,200.00	0.55%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$162,000.00	0.54%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,000.00	0.52%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$157,000.00	0.52%	0	\$0.00
	LP ANGLIA FINANCIAL, LLC	1	\$165,881.00	0.55%	0	\$0.00
	MAGNA BANK	1	\$167,000.00	0.55%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$173,000.00	0.57%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$332,500.00	1.1%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$166,600.00	0.55%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$314,700.00	1.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$172,000.00	0.57%	0	\$0.00
	MORTGAGENETWORK	1	\$174,000.00	0.58%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$168,000.00	0.56%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$172,000.00	0.57%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$328,200.00	1.09%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$162,400.00	0.54%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$168,000.00	0.56%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,500.00	0.54%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$159,228.00	0.53%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$168,000.00	0.56%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$327,000.00	1.08%	0	\$0.00
	PHELPS COUNTY BANK	1	\$174,000.00	0.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,000.00	0.54%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$493,074.52	1.63%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$504,200.00	1.67%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$173,000.00	0.57%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$172,000.00	0.57%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.53%	0	\$0.00
	R P FUNDING INC.	1	\$155,700.00	0.51%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$168,277.51	0.56%	0	\$0.00
	SFMC, LP	1	\$161,250.00	0.53%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$340,216.15	1.13%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$162,000.00	0.54%	0	\$0.00
	SOUTH STATE BANK	1	\$161,000.00	0.53%	0	\$0.00
	SOUTHSIDE BANK	1	\$170,000.00	0.56%	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$169,200.00	0.56%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$327,883.00	1.08%	0	\$0.00
	STEARNS LENDING INC.	2	\$332,400.00	1.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$676,440.00	2.24%	0	\$0.00
	TD BANK, N.A.	2	\$327,778.39	1.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$174,500.00	0.58%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$166,400.00	0.55%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$168,000.00	0.56%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,000.00	0.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,150,300.00	3.8%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$157,500.00	0.52%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.56%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00	0.55%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$159,315.98	0.53%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$170,000.00	0.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$330,000.00	1.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$160,000.00	0.53%	0	\$0.00
	WHITNEY BANK	1	\$167,993.22	0.56%	0	\$0.00
	WILSHIRE BANK	1	\$170,000.00	0.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$170,000.00	0.48%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$30,234,626.39</b>	<b>100%</b>	<b>2</b>	<b>\$314,044.47</b>
3138WFAX4	360 MORTGAGE GROUP, LLC	1	\$182,800.00	0.32%	0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$378,450.00	0.67%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$762,830.00	1.34%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$387,900.00	0.68%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$180,000.00	0.32%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,500.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$182,018.52	0.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$530,498.54	0.93%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,415.00	0.34%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$381,000.00	0.67%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$180,631.12	0.32%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,562.89	0.31%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.33%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$185,000.00	0.33%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$379,501.00	0.67%	0	\$0.00
BANK OF ENGLAND	1	\$185,000.00	0.33%	0	\$0.00
BANK OF THE CASCADES	1	\$190,000.00	0.33%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$540,318.75	0.95%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$176,000.00	0.31%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.33%	0	\$0.00
BOFI FEDERAL BANK	5	\$940,877.05	1.66%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$195,098.00	0.34%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$185,694.62	0.33%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$362,235.65	0.64%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$168,119.01	0.3%	0	\$0.00
BRAND MORTGAGE GROU,LLC	1	\$185,000.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$182,500.00	0.32%	0	\$0.00
CAPITAL BANK, N.A.	1	\$196,200.00	0.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$179,250.00	0.32%	0	\$0.00
CASHCALL MORTGAGE	8	\$1,500,000.00	2.64%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$182,500.00	0.32%	0	\$0.00
CENTURY LENDING COMPANY	1	\$187,500.00	0.33%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$767,200.00	1.35%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	3	\$560,844.98	0.99%	0	\$0.00
CMG MORTGAGE INC	1	\$183,700.00	0.32%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$198,000.00	0.35%	0	\$0.00
COMMERCE MORTGAGE WHOLESAL	1	\$193,791.00	0.34%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	7	\$1,251,395.98	2.2%	0	\$0.00
COMMUNITY TRUST BANK	1	\$178,000.00	0.31%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$758,112.11	1.33%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$182,408.69	0.32%	0	\$0.00



DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,220.00	0.65%	0	\$0.00
DFCU FINANCIAL	5	\$928,050.00	1.63%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$735,816.64	1.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$370,700.00	0.65%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$179,222.69	0.32%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$729,100.00	1.28%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$180,000.00	0.32%	0	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$187,200.00	0.33%	0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$925,329.46	1.63%	0	\$0.00
EQUITY LOANS LLC	1	\$194,400.00	0.34%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.32%	0	\$0.00
EVOLVE BANK & TRUST	1	\$181,600.00	0.32%	0	\$0.00
EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$183,229.12	0.32%	0	\$0.00
F & M BANK	1	\$190,339.51	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,000.00	0.31%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,500.00	0.32%	0	\$0.00
FBC MORTGAGE, LLC	1	\$193,000.00	0.34%	0	\$0.00
FIDELITY BANK	1	\$175,000.00	0.31%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$747,125.00	1.31%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,400.00	0.31%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.32%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$182,217.66	0.32%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$176,241.00	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$180,500.00	0.32%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$382,800.00	0.67%	0	\$0.00
FIRST FEDERAL BANK	1	\$172,749.25	0.3%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$175,000.00	0.31%	0	\$0.00
FIRST LENDING	1	\$196,500.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$182,700.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$173,835.09	0.31%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.32%	0	\$0.00
	2	\$369,400.00	0.65%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY						
FIRST WESTERN TRUST D	1	\$190,000.00	0.33%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$176,603.00	0.31%	0	\$0.00	
FIRSTTRUST BANK	1	\$180,000.00	0.32%	0	\$0.00	
FORUM CREDIT UNION	1	\$179,037.63	0.31%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$757,376.24	1.33%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$187,792.00	0.33%	0	\$0.00	
GEO-CORP, INC.	1	\$186,000.00	0.33%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$180,000.00	0.32%	0	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$175,239.97	0.31%	0	\$0.00	
GOLDEN OAK LENDING	1	\$180,000.00	0.32%	0	\$0.00	
GREATWALL, INC.	1	\$190,500.00	0.34%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$915,620.00	1.61%	0	\$0.00	
HAMILTON GROUP FUNDING, INC.	1	\$198,000.00	0.35%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$196,000.00	0.34%	0	\$0.00	
HLP MORTGAGE, LLC - COR	1	\$198,000.00	0.35%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$198,500.00	0.35%	0	\$0.00	
HOME STATE BANK, N.A.	1	\$191,000.00	0.34%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$957,046.00	1.68%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$551,535.00	0.97%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$196,500.00	0.35%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$180,000.00	0.32%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	3	\$552,950.00	0.97%	0	\$0.00	
JMAC LENDING, INC.	1	\$187,500.00	0.33%	0	\$0.00	
KELLEY MORTGAGE	1	\$195,153.60	0.34%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$361,800.00	0.64%	0	\$0.00	
KLEIN BANK	1	\$187,955.18	0.33%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$184,000.00	0.32%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.31%	0	\$0.00	
LONE STAR NATIONAL BANK	1	\$181,600.00	0.32%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$182,750.00	0.32%	0	\$0.00	
MARLBOROUGH SAVINGS BANK	1	\$183,000.00	0.32%	0	\$0.00	
MEMBERS CHOICE CREDIT UNION	1	\$192,000.00	0.34%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$194,000.00	0.34%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$197,500.00	0.35%	0	\$0.00	
MLD MORTGAGE, INC.	1	\$182,000.00	0.32%	0	\$0.00	

MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$179,100.00	0.32%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$190,000.00	0.33%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$357,000.00	0.63%	0	\$0.00
MORTGAGENETWORK	1	\$196,000.00	0.34%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$375,000.00	0.66%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$559,600.00	0.98%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$552,000.00	0.97%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$199,250.00	0.35%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$189,000.00	0.33%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$189,600.00	0.33%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$198,000.00	0.35%	0	\$0.00
NETWORK FUNDING, LP	1	\$182,000.00	0.32%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.32%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$193,000.00	0.34%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,743.79	0.32%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$190,432.38	0.33%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$180,000.00	0.32%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,300.00	0.31%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$175,000.00	0.31%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$190,200.00	0.33%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$185,000.00	0.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$366,000.00	0.64%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$188,000.00	0.33%	0	\$0.00
PARKSIDE LENDING LLC	1	\$179,000.00	0.31%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$177,175.00	0.31%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$183,500.00	0.32%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$188,031.00	0.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$538,250.00	0.95%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$179,222.51	0.32%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$384,900.00	0.68%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$1,299,600.00	2.29%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$735,100.00	1.29%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$185,000.00	0.33%	0	\$0.00
	2	\$367,000.00	0.65%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PROVINCIAL BANK	1	\$187,000.00	0.33%	0	\$0.00
	R P FUNDING INC.	2	\$361,400.00	0.64%	0	\$0.00
	RANLIFE, INC.	2	\$379,000.00	0.67%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$183,400.00	0.32%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$193,000.00	0.34%	0	\$0.00
	RENASANT BANK	1	\$178,242.44	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$368,750.00	0.65%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$387,362.00	0.68%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$181,600.00	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$188,800.00	0.33%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$199,750.00	0.35%	0	\$0.00
	SFMC, LP	1	\$190,750.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$737,881.90	1.3%	0	\$0.00
	SOUTH STATE BANK	1	\$191,500.00	0.34%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$184,000.00	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$181,620.22	0.32%	0	\$0.00
	STEARNS LENDING INC.	2	\$373,746.56	0.66%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$370,200.00	0.65%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$187,594.57	0.33%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$194,000.00	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$567,900.00	1%	0	\$0.00
	TALMER BANK AND TRUST	1	\$193,000.00	0.34%	0	\$0.00
	TD BANK, N.A.	3	\$549,616.27	0.97%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$190,000.00	0.33%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$188,250.00	0.33%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$191,750.00	0.34%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$180,100.00	0.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$373,000.00	0.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,266,818.93	3.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$555,865.07	0.98%	0	\$0.00
	UNIWYO FCU	1	\$174,251.86	0.31%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$187,500.00	0.33%	0	\$0.00
	UWHARRIE BANK	1	\$190,000.00	0.33%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$368,322.21	0.65%	0	\$0.00
	WILSHIRE BANK	1	\$192,000.00	0.34%	0	\$0.00

	WINNPOINTE CORPORATION	1	\$180,000.00	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$382,382.87	0.67%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$177,038.99	0.31%	0	\$0.00
	Unavailable	2	\$385,600.00	0.62%	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$56,847,985.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFAY2	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	4.12%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATINO	1	\$291,900.00	7.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$374,700.00	9.36%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$267,650.85	6.69%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$170,000.00	4.25%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$340,537.91	8.51%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$188,490.73	4.71%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$177,000.00	4.42%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$288,657.00	7.21%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$185,200.00	4.63%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$245,446.18	6.13%	0	\$0.00
	ORIENTAL BANK	1	\$194,058.35	4.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,608.26	5.14%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$217,800.00	5.44%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$327,600.00	8.18%	0	\$0.00
	TRU MORTGAGE	1	\$362,900.00	9.07%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,002,549.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFAZ9	1ST COLONIAL COMMUNITY BANK	2	\$102,325.73	0.42%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$80,000.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$229,100.00	0.93%	0	\$0.00
	AGSOUTH FARM CREDIT, ACA	1	\$73,498.41	0.3%	0	\$0.00
	AIMBANK	1	\$78,903.64	0.32%	0	\$0.00
	ALLIANT BANK	1	\$42,500.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$12,000.00	0.05%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$259,900.00	1.06%	0	\$0.00
	AMERICAN EXCHANGE BANK	1	\$65,600.00	0.27%	0	\$0.00
		1	\$40,500.00	0.17%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.					
	AMERICAN INTERNET MORTGAGE, INC.	6	\$436,592.99	1.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,951.49	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$138,250.00	0.56%	0	\$0.00
	ANCHOR D BANK	1	\$84,000.00	0.34%	0	\$0.00
	ANCHORBANK, FSB	1	\$50,250.00	0.21%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$112,200.00	0.46%	0	\$0.00
	ARVEST BANK	7	\$496,846.33	2.03%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$382,329.94	1.56%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$301,182.58	1.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$77,000.00	0.31%	0	\$0.00
	AUBURN SAVINGS BANK	1	\$75,500.00	0.31%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	2	\$141,600.00	0.58%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$63,000.00	0.26%	0	\$0.00
	BANCFIRST	1	\$50,000.00	0.2%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$119,450.35	0.49%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$62,950.84	0.26%	0	\$0.00
	BANK OF GIBSON CITY	1	\$45,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$61,500.00	0.25%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$67,116.68	0.27%	0	\$0.00
	BLACKHAWK BANK	1	\$40,000.00	0.16%	0	\$0.00
	BOFI FEDERAL BANK	1	\$74,682.59	0.3%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	3	\$196,278.30	0.8%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$62,600.00	0.26%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$554,420.36	2.26%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$50,761.60	0.21%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$249,551.17	1.02%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	20	\$1,359,231.92	5.55%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	14	\$958,009.09	3.91%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$68,809.80	0.28%	0	\$0.00
	BORDER STATE BANK	1	\$47,500.00	0.19%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$44,300.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.33%	0	\$0.00
CASHCALL MORTGAGE	3	\$230,000.00	0.94%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$58,900.00	0.24%	0	\$0.00
CENDERA FUNDING, INC.	1	\$50,000.00	0.2%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	2	\$132,467.56	0.54%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$80,000.00	0.33%	0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$57,400.00	0.23%	0	\$0.00
CENTRAL TRUST BANK	1	\$77,070.00	0.31%	0	\$0.00
CENTREBANK	1	\$78,850.00	0.32%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$34,000.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	1	\$84,000.00	0.34%	0	\$0.00
CITIBANK,N.A.	1	\$48,708.42	0.2%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$60,000.00	0.24%	0	\$0.00
CITIZENS BANK & TRUST	1	\$44,977.94	0.18%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$43,122.80	0.18%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$67,706.36	0.28%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$153,232.27	0.63%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$80,313.40	0.33%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$67,800.00	0.28%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$74,000.00	0.3%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$62,500.00	0.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$60,000.00	0.24%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$73,882.32	0.3%	0	\$0.00
COLUMBIA BANK	1	\$82,480.45	0.34%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$246,578.38	1.01%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$25,000.00	0.1%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$53,500.00	0.22%	0	\$0.00
COMMUNITY STATE BANK	1	\$38,400.00	0.16%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$75,346.23	0.31%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$65,720.68	0.27%	0	\$0.00
CRESCENT MORTGAGE COMPANY	7	\$467,405.60	1.91%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,300.00	0.27%	0	\$0.00

DFCU FINANCIAL	3	\$188,600.00	0.77%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$199,375.46	0.81%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	13	\$815,341.13	3.33%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$75,000.00	0.31%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$72,967.60	0.3%	0	\$0.00
ENDEAVOR CAPITAL , LLC	1	\$78,100.00	0.32%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$80,691.00	0.33%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$398,395.00	1.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$147,900.00	0.6%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$36,000.00	0.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$86,600.00	0.35%	0	\$0.00
FIRST BANK PUERTO RICO	6	\$351,010.00	1.43%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$93,050.00	0.38%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$82,700.00	0.34%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$51,931.07	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$38,000.00	0.16%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$35,000.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	2	\$118,150.00	0.48%	0	\$0.00
FIRST MIDWEST BANK	1	\$80,000.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$196,875.00	0.8%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$72,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$74,682.59	0.3%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$312,101.00	1.27%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$75,000.00	0.31%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.29%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$58,400.00	0.24%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$71,000.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$211,650.00	0.86%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$185,500.00	0.76%	0	\$0.00
FIRSTBANK	1	\$76,000.00	0.31%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$39,500.00	0.16%	0	\$0.00
FORUM CREDIT UNION	1	\$32,029.93	0.13%	0	\$0.00



	FORWARD FINANCIAL BANK	1	\$45,000.00	0.18%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$70,000.00	0.29%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$46,000.00	0.19%	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$51,200.00	0.21%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$119,813.46	0.49%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$78,750.00	0.32%	0	\$0.00
	GECU	3	\$191,500.00	0.78%	0	\$0.00
	GMFS, LLC	1	\$75,000.00	0.31%	0	\$0.00
	GREAT WESTERN BANK	3	\$183,000.00	0.75%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$78,000.00	0.32%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$75,500.00	0.31%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$77,500.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$71,600.00	0.29%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$96,000.00	0.39%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$63,750.00	0.26%	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$162,900.00	0.66%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$42,400.00	0.17%	0	\$0.00
	HNB NATIONAL BANK	1	\$50,000.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$195,800.00	0.8%	0	\$0.00
	HORIZON BANK, N.A.	1	\$82,000.00	0.33%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$142,000.00	0.58%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$67,500.00	0.28%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$137,200.00	0.56%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,000.00	0.24%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$83,200.00	0.34%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.29%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$94,905.00	0.39%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$48,750.00	0.2%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$135,000.00	0.55%	0	\$0.00
	LIBERTY BANK	1	\$40,000.00	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$83,000.00	0.34%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$65,300.00	0.27%	0	\$0.00
	MAGNA BANK	1	\$72,000.00	0.29%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$63,200.00	0.26%	0	\$0.00

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$52,200.00	0.21%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$65,000.00	0.27%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$206,200.00	0.84%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$50,585.01	0.21%	0	\$0.00
MIDLAND STATES BANK	1	\$27,000.00	0.11%	0	\$0.00
MIDSOUTH BANK, NA	1	\$83,309.21	0.34%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$63,200.00	0.26%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$81,000.00	0.33%	0	\$0.00
MORTGAGE CENTER LLC	2	\$100,600.00	0.41%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$114,500.00	0.47%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$54,000.00	0.22%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$76,000.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$50,001.00	0.2%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$50,000.00	0.2%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$110,300.00	0.45%	0	\$0.00
NEW ERA BANK	1	\$49,000.00	0.2%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$30,500.00	0.12%	0	\$0.00
OLD NATIONAL BANK	1	\$31,500.00	0.13%	0	\$0.00
PARK BANK	1	\$77,000.00	0.31%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$32,000.00	0.13%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$63,480.20	0.26%	0	\$0.00
PIONEER BANK	1	\$65,600.00	0.27%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$339,500.00	1.39%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$156,300.00	0.64%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$79,000.00	0.32%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.16%	0	\$0.00
PROSPERITY BANK	1	\$49,533.48	0.2%	0	\$0.00
R P FUNDING INC.	1	\$71,000.00	0.29%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$61,750.00	0.25%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$36,750.00	0.15%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$603,589.00	2.46%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$50,400.00	0.21%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$62,400.00	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$50,000.00	0.2%	0	\$0.00
SHERBURNE STATE BANK	1	\$80,653.71	0.33%	0	\$0.00
SKYWARD CREDIT UNION	1	\$75,750.00	0.31%	0	\$0.00

	SOUTH PORTE BANK	1	\$80,514.84	0.33%	0	\$0.00
	SOUTH STATE BANK	3	\$156,500.00	0.64%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$80,000.00	0.33%	0	\$0.00
	STAR FINANCIAL BANK	3	\$184,922.34	0.75%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$81,000.00	0.33%	0	\$0.00
	STEARNS LENDING INC.	2	\$151,000.00	0.62%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$206,167.00	0.84%	0	\$0.00
	TALMER BANK AND TRUST	1	\$77,175.00	0.31%	0	\$0.00
	TD BANK, N.A.	6	\$339,000.00	1.38%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$33,900.00	0.14%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$67,712.21	0.28%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$70,000.00	0.29%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,200.00	0.32%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$70,000.00	0.29%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$64,229.78	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$82,700.00	0.34%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$58,400.00	0.24%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$31,200.00	0.13%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	2	\$109,000.00	0.44%	0	\$0.00
	UNITY BANK	2	\$152,354.66	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$54,750.00	0.22%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$147,792.07	0.6%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,600.00	0.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$83,500.00	0.34%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$84,475.00	0.34%	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$79,011.56	0.32%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$50,850.00	0.21%	0	\$0.00
	WHITNEY BANK	1	\$38,000.00	0.16%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$100,450.00	0.41%	0	\$0.00
	WOOD & HUSTON BANK	1	\$41,699.00	0.17%	0	\$0.00

	WYOMING STATE BANK	1	\$63,848.02	0.26%	0	\$0.00
	Unavailable	1	\$52,800.00	0.21%	0	\$0.00
<b>Total</b>		<b>391</b>	<b>\$24,510,527.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFB21	4TRUST MORTGAGE, INC.	1	\$189,600.00	0.19%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$194,500.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$3,201,850.00	3.2%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$186,700.00	0.19%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$379,800.00	0.38%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$181,800.00	0.18%	0	\$0.00
	AFFILIATED BANK	1	\$175,750.00	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,043.95	0.2%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$194,750.00	0.19%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$194,719.04	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$565,050.00	0.57%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$180,714.25	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$380,400.00	0.38%	0	\$0.00
	AMERICAN BANK	1	\$185,000.00	0.19%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,727.46	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$193,500.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$176,500.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$362,000.00	0.36%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$372,602.62	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$554,655.00	0.55%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$175,500.00	0.18%	0	\$0.00
	ANCHORBANK, FSB	1	\$180,800.00	0.18%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$189,500.00	0.19%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,030.00	0.2%	0	\$0.00
	ARVEST BANK	1	\$179,900.00	0.18%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$197,600.00	0.2%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$364,267.19	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$545,386.42	0.55%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00

AUBURNBANK	1	\$199,500.00	0.2%	1	\$197,798.85
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$188,955.00	0.19%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$192,000.00	0.19%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$186,200.00	0.19%	0	\$0.00
BANK OF QUINCY	1	\$184,000.00	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$183,235.61	0.18%	0	\$0.00
BANKERS' BANK	1	\$183,750.00	0.18%	0	\$0.00
BANNER BANK	1	\$192,000.00	0.19%	0	\$0.00
BAY EQUITY LLC	2	\$399,000.00	0.4%	0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$192,000.00	0.19%	0	\$0.00
BEAR STATE BANK	1	\$178,500.00	0.18%	0	\$0.00
BELL STATE BANK & TRUST	2	\$352,950.00	0.35%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$181,450.00	0.18%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$379,420.12	0.38%	0	\$0.00
BOFI FEDERAL BANK	1	\$178,000.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$189,050.00	0.19%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$181,000.00	0.18%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	3	\$574,330.00	0.57%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$391,560.00	0.39%	0	\$0.00
BORDER STATE BANK	1	\$192,000.00	0.19%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$199,422.25	0.2%	0	\$0.00
BREMER BANK NA	1	\$185,600.00	0.19%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$199,900.00	0.2%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$181,000.00	0.18%	0	\$0.00
BROKAW CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$193,500.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,335,850.00	1.34%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$361,000.00	0.36%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$190,000.00	0.19%	0	\$0.00
CALUSA BANK	1	\$180,000.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$928,800.00	0.93%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$196,500.00	0.2%	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.18%	0	\$0.00
	CENTRAL BANK	2	\$372,700.00	0.37%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$562,000.00	0.56%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$566,450.00	0.57%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$189,000.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$748,700.00	0.75%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$174,742.19	0.17%	0	\$0.00
	CIVIS MORTGAGE	1	\$199,450.00	0.2%	0	\$0.00
	CMC FUNDING, INC.	2	\$352,363.00	0.35%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$378,045.00	0.38%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$184,000.00	0.18%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$360,050.00	0.36%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00
	COORS CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$914,878.00	0.91%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$193,410.00	0.19%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$192,000.00	0.19%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$192,000.00	0.19%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$180,000.00	0.18%	0	\$0.00
	DEERWOOD BANK	1	\$196,400.00	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$374,968.00	0.37%	0	\$0.00
	DFCU FINANCIAL	1	\$181,700.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$187,000.00	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,121,800.00	1.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE ACORPORATION	1	\$177,388.28	0.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$185,220.00	0.19%	0	\$0.00
	EECU	1	\$183,000.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$196,800.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$188,800.00	0.19%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$187,600.00	0.19%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.19%	0	\$0.00

EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$190,221.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,200.00	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$188,600.00	0.19%	0	\$0.00
EVOLVE BANK & TRUST	3	\$543,555.00	0.54%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$3,210,007.00	3.21%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$363,400.00	0.36%	0	\$0.00
FBC MORTGAGE, LLC	4	\$742,950.00	0.74%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,302,976.71	1.3%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$182,728.53	0.18%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$195,843.00	0.2%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$562,900.00	0.56%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$176,600.00	0.18%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$196,650.00	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$177,000.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$198,320.00	0.2%	0	\$0.00
FIRST COMMUNITY BANK	1	\$191,617.30	0.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$384,223.03	0.38%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$190,000.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$180,000.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$196,000.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	3	\$572,650.00	0.57%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$366,500.00	0.37%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$382,505.00	0.38%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$193,350.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$192,800.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$181,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$198,800.00	0.2%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$182,690.00	0.18%	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$190,900.00	0.19%	0	\$0.00

FIRST STATE BANK	1	\$179,200.00	0.18%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$192,000.00	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$368,900.00	0.37%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$952,450.00	0.95%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$748,910.00	0.75%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$387,223.03	0.39%	0	\$0.00
FIRSTBANK	1	\$180,000.00	0.18%	0	\$0.00
FIRSTTRUST BANK	3	\$544,200.00	0.54%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$193,200.00	0.19%	0	\$0.00
FORUM CREDIT UNION	2	\$382,756.00	0.38%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$179,900.00	0.18%	0	\$0.00
FULTON BANK, N.A.	1	\$189,000.00	0.19%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$368,500.00	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$549,376.00	0.55%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$192,000.00	0.19%	0	\$0.00
GESA CREDIT UNION	1	\$177,175.00	0.18%	0	\$0.00
GMFS, LLC	1	\$183,920.00	0.18%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$189,720.08	0.19%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$175,000.00	0.18%	0	\$0.00
GREATWALL, INC.	1	\$194,733.00	0.19%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$182,400.00	0.18%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$539,650.00	0.54%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$368,035.90	0.37%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$371,734.73	0.37%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$177,600.00	0.18%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$188,110.00	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$760,050.00	0.76%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC.	1	\$185,000.00	0.19%	0	\$0.00
HOMEWISE, INC.	1	\$188,300.00	0.19%	0	\$0.00
HORIZON BANK, N.A.	1	\$175,500.00	0.18%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$178,200.00	0.18%	0	\$0.00
	5	\$932,383.20	0.93%	0	\$0.00



	IBERIABANK MORTGAGE COMPANY					
	ILLINOIS BANK AND TRUST	1	\$176,000.00	0.18%	0	\$0.00
	INTERBANK	1	\$180,400.00	0.18%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$199,104.66	0.2%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$198,000.00	0.2%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$178,000.00	0.18%	0	\$0.00
	JSC FCU	1	\$179,550.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$351,500.00	0.35%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$175,000.00	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$562,150.00	0.56%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$182,800.00	0.18%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$194,900.00	0.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$198,400.00	0.2%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$191,250.00	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$186,923.73	0.19%	0	\$0.00
	MAGNA BANK	2	\$352,200.00	0.35%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$178,745.00	0.18%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$193,500.00	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$188,000.00	0.19%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$190,000.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$198,750.00	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$182,400.00	0.18%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$176,000.00	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$198,000.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$182,300.00	0.18%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$195,500.00	0.2%	0	\$0.00
	MIDLAND STATES BANK	4	\$766,820.00	0.77%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$183,200.00	0.18%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$192,400.00	0.19%	0	\$0.00
	MONARCH BANK	2	\$375,489.83	0.38%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$190,000.00	0.19%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$186,200.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$365,800.00	0.37%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$178,655.00	0.18%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$386,500.00	0.39%	0	\$0.00
MORTGAGENETWORK	4	\$758,750.00	0.76%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$187,943.70	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$542,121.00	0.54%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$2,282,508.48	2.28%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$534,130.00	0.53%	0	\$0.00
NAT RES - NEVADA	1	\$195,000.00	0.2%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$190,000.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$196,000.00	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$179,460.00	0.18%	0	\$0.00
NETWORK FUNDING, LP	1	\$188,000.00	0.19%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$176,800.00	0.18%	0	\$0.00
NORTHWEST BANK	1	\$188,180.00	0.19%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$177,790.00	0.18%	0	\$0.00
OLD NATIONAL BANK	2	\$368,000.00	0.37%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$380,200.00	0.38%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$393,400.00	0.39%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$196,000.00	0.2%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$181,500.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$195,717.60	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	0.18%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$562,850.00	0.56%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$186,886.75	0.19%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$361,475.00	0.36%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.18%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$176,700.00	0.18%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$188,100.00	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$744,000.00	0.74%	0	\$0.00
PLATINUM MORTGAGE, INC.	6	\$1,129,599.00	1.13%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,137,200.00	1.14%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$368,000.00	0.37%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$175,000.00	0.18%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$186,105.00	0.19%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$199,500.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$196,000.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$193,235.69	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,144,200.00	1.14%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC.	1	\$177,000.00	0.18%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$739,655.71	0.74%	0	\$0.00
	R P FUNDING INC.	1	\$180,000.00	0.18%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$174,941.90	0.17%	0	\$0.00
	RED RIVER BANK	1	\$180,800.00	0.18%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$175,200.00	0.18%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$176,400.00	0.18%	0	\$0.00
	RENASANT BANK	3	\$563,250.00	0.56%	0	\$0.00
	RESIDENT LENDING GROUP INC	1	\$199,500.00	0.2%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$175,000.00	0.18%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$189,630.00	0.19%	0	\$0.00
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$195,000.00	0.2%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$389,000.00	0.39%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$197,000.00	0.2%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$186,800.00	0.19%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$182,000.00	0.18%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$179,450.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$180,000.00	0.18%	0	\$0.00
	SOUTH STATE BANK	1	\$184,000.00	0.18%	0	\$0.00
	SOUTHSIDE BANK	2	\$357,875.00	0.36%	0	\$0.00

STATE FARM BANK, F.S.B.	4	\$718,238.89	0.72%	0	\$0.00
STATEWIDE MORTGAGE	1	\$180,405.00	0.18%	0	\$0.00
STEARNS LENDING INC.	14	\$2,647,243.04	2.65%	0	\$0.00
STEARNS LENDING LLC (PRINCIPAL/AGEN	1	\$180,000.00	0.18%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$183,200.00	0.18%	0	\$0.00
SUMMIT CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
SUMMIT FUNDING INC..	1	\$176,000.00	0.18%	0	\$0.00
SUMMIT FUNDING INC..	1	\$195,000.00	0.2%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$181,643.70	0.18%	0	\$0.00
SUMMIT LENDING & REALTY	1	\$192,000.00	0.19%	0	\$0.00
SUSQUEHANNA BANK	1	\$178,000.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$1,508,001.00	1.51%	0	\$0.00
TD BANK, N.A.	2	\$376,400.00	0.38%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE	1	\$190,000.00	0.19%	0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$188,000.00	0.19%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$179,925.00	0.18%	0	\$0.00
THINK MUTUAL BANK	2	\$373,200.00	0.37%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$192,000.00	0.19%	0	\$0.00
THREE RIVERS FCU	1	\$178,400.00	0.18%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$177,520.00	0.18%	0	\$0.00
TJC MORTGAGE, INC.	1	\$175,750.00	0.18%	0	\$0.00
TRANSUNITED FINANCIAL SERVICES, INC.,	1	\$194,719.04	0.19%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$193,500.00	0.19%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$190,500.00	0.19%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$196,800.00	0.2%	0	\$0.00
TRUSTONE FINANCIAL	1	\$182,400.00	0.18%	0	\$0.00
UNITED BANK	1	\$196,560.00	0.2%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$187,200.00	0.19%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$737,000.00	0.74%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$381,300.00	0.38%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$362,665.76	0.36%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC.	1	\$194,750.00	0.19%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$191,250.00	0.19%	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$180,405.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$383,750.00	0.38%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$379,400.00	0.38%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$186,500.00	0.19%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$195,500.00	0.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$191,000.00	0.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$535,455.00	0.54%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$727,320.00	0.73%	0	\$0.00
	WAUKESHA STATE BANK	1	\$197,600.00	0.2%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$192,750.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$180,000.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,200.00	0.2%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$179,550.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$186,000.00	0.12%	0	\$0.00
<b>Total</b>		<b>535</b>	<b>\$99,994,791.37</b>	<b>100%</b>	<b>1</b>	<b>\$197,798.85</b>
3138WFB39	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$187,734.12	0.11%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$196,650.00	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$366,845.00	0.22%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$189,713.83	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$4,355,998.00	2.65%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$196,175.00	0.12%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$371,350.00	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$390,550.00	0.24%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$371,600.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00
	AMERICAN BANK CENTER	1	\$175,000.00	0.11%	0	\$0.00

	AMERICAN FEDERAL BANK	1	\$185,000.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$959,150.00	0.58%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$198,500.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$367,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,151,595.24	0.7%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$199,200.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$972,600.00	0.59%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$353,000.00	0.21%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$183,000.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$199,400.00	0.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$184,800.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$381,740.00	0.23%	0	\$0.00
	ARVEST BANK	5	\$941,673.33	0.57%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$957,443.31	0.58%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$182,500.00	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$189,726.24	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,295,117.02	0.79%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$182,750.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$178,594.00	0.11%	0	\$0.00
	ATLANTIC HOME LOAN	1	\$197,708.31	0.12%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.11%	0	\$0.00
	AUBURNBANK	1	\$199,405.00	0.12%	0	\$0.00
	BADGER BANK	1	\$177,000.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$199,135.00	0.12%	0	\$0.00
	BANK MUTUAL	2	\$390,000.00	0.24%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$370,000.00	0.22%	0	\$0.00
	BANK OF DEERFIELD	1	\$185,250.00	0.11%	0	\$0.00
	BANK OF HAWAII	1	\$190,326.26	0.12%	0	\$0.00
	BANK OF THE CASCADES	1	\$197,100.00	0.12%	0	\$0.00
	BANK OF WESTON	1	\$179,000.00	0.11%	0	\$0.00

	BANK OF WHITTIER, N.A.	1	\$194,000.00	0.12%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$184,441.86	0.11%	0	\$0.00
	BANNER BANK	2	\$385,752.32	0.23%	0	\$0.00
	BAXTER CREDIT UNION	3	\$559,400.00	0.34%	0	\$0.00
	BAY EQUITY LLC	5	\$920,250.00	0.56%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$965,800.00	0.59%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$182,400.00	0.11%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$188,100.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00
	BOFI FEDERAL BANK	1	\$198,000.00	0.12%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$193,070.00	0.12%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$186,400.00	0.11%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$750,450.00	0.46%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$563,150.00	0.34%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$390,300.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$545,600.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$367,200.00	0.22%	0	\$0.00
	BTC BANK	1	\$185,000.00	0.11%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$199,405.00	0.12%	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$198,800.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$2,207,975.00	1.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$191,050.00	0.12%	0	\$0.00
	CARROLLTON BANK	1	\$180,600.00	0.11%	0	\$0.00
	CASHCALL MORTGAGE	1	\$181,000.00	0.11%	0	\$0.00
	CENTRAL BANK AND TRUST COMPANY	1	\$180,000.00	0.11%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$372,250.00	0.23%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$183,229.66	0.11%	0	\$0.00
	CENTRAL TRUST BANK	2	\$388,284.94	0.24%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$543,036.00	0.33%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$364,400.00	0.22%	0	\$0.00
	CHARTERBANK	1	\$187,625.00	0.11%	0	\$0.00
		4	\$733,200.00	0.45%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	CITIZENS ALLIANCE BANK	2	\$373,400.00	0.23%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$198,500.00	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$189,000.00	0.11%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$196,548.83	0.12%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,527.69	0.11%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$191,610.00	0.12%	0	\$0.00
	CMC FUNDING, INC.	1	\$175,000.00	0.11%	0	\$0.00
	CMC HOME LENDING	1	\$180,000.00	0.11%	0	\$0.00
	CMG MORTGAGE INC	1	\$191,975.00	0.12%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$183,920.00	0.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,750.00	0.11%	0	\$0.00
	COLORADO CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$185,100.00	0.11%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$195,000.00	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$730,209.99	0.44%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$184,875.00	0.11%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$196,700.00	0.12%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$199,500.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$373,214.93	0.23%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$195,000.00	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$195,700.00	0.12%	0	\$0.00
	COORS CREDIT UNION	1	\$185,250.00	0.11%	0	\$0.00
	CORNERSTONE BANK	1	\$188,000.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$970,813.09	0.59%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$176,000.00	0.11%	0	\$0.00
	COUNTY BANK	1	\$175,225.00	0.11%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$185,250.00	0.11%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$196,000.00	0.12%	0	\$0.00
	CREDIT UNION WEST	1	\$194,400.00	0.12%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$176,000.00	0.11%	0	\$0.00



	CU COMMUNITY, LLC	1	\$192,850.00	0.12%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.12%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$199,750.00	0.12%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$184,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$385,550.00	0.23%	0	\$0.00
	DFCU FINANCIAL	2	\$370,200.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,129,555.49	0.69%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$197,064.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$192,000.00	0.12%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$180,000.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,633,650.00	1.6%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$180,200.00	0.11%	0	\$0.00
	DRAPER AND KRAME MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATON	1	\$195,704.79	0.12%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$192,000.00	0.12%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$185,200.00	0.11%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$375,000.00	0.23%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$188,140.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	9	\$1,707,565.93	1.04%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$189,861.00	0.12%	0	\$0.00
	ENVISION CAPITAL INC	1	\$194,400.00	0.12%	0	\$0.00
	ENVISION CREDIT UNION	1	\$187,625.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$382,250.00	0.23%	0	\$0.00
	EVERETT FINANCIA INC DBA SUPREME LENDING A TEXAS CORPORATIN	1	\$184,400.00	0.11%	0	\$0.00
	EVERETT FINANCIAL	1	\$197,728.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$199,800.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$195,250.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$571,370.00	0.35%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$182,540.00	0.11%	0	\$0.00

EXCHANGE BANK & TRUST CO	1	\$185,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,071,430.00	1.87%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$196,650.00	0.12%	0	\$0.00
FAMILY FIRST MORTGAGE INC	1	\$190,551.36	0.12%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$382,000.00	0.23%	0	\$0.00
FBC MORTGAGE, LLC	14	\$2,600,399.00	1.58%	0	\$0.00
FBT BANK & MORTGAGE	1	\$197,500.00	0.12%	0	\$0.00
FIDELITY BANK	1	\$191,900.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,895,209.62	1.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$767,200.00	0.47%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$175,650.00	0.11%	0	\$0.00
FIRST AMERICAN BANK	1	\$188,216.09	0.11%	0	\$0.00
FIRST BANK & TRUST CO	1	\$190,000.00	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$175,655.00	0.11%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$188,100.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$737,470.00	0.45%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$189,713.83	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$194,400.00	0.12%	0	\$0.00
FIRST COMMUNITY BANK	1	\$199,212.56	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$199,500.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$189,500.00	0.12%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$198,000.00	0.12%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$377,540.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$379,750.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$194,000.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$374,400.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$176,800.00	0.11%	0	\$0.00
FIRST FIDELITY BANK & TRUST CO	1	\$195,700.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$195,415.00	0.12%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$185,250.00	0.11%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES,	1	\$186,400.00	0.11%	0	\$0.00

FIRST MIDWEST BANK	1	\$188,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$175,750.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$770,155.00	0.47%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$389,600.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$190,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$184,300.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$179,629.04	0.11%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$192,000.00	0.12%	0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$199,500.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,000.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$741,825.00	0.45%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$180,000.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$381,500.00	0.23%	0	\$0.00
FORUM CREDIT UNION	2	\$376,010.00	0.23%	0	\$0.00
FOX RIVER STATE BANK	1	\$197,910.00	0.12%	0	\$0.00
FREEDOM BANK	1	\$174,483.55	0.11%	0	\$0.00
FULTON BANK, N.A.	2	\$389,405.00	0.24%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$560,390.00	0.34%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$376,100.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,105,094.00	0.67%	0	\$0.00
GENERAL MORTGAGE FINANCE CORP	1	\$185,270.00	0.11%	0	\$0.00
GEO-CORP, INC.	1	\$177,500.00	0.11%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$184,077.40	0.11%	0	\$0.00
GEORGIA MORTGAGE SERVICES INC.	1	\$189,050.00	0.11%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$189,900.00	0.12%	0	\$0.00
GMFS, LLC	2	\$381,849.00	0.23%	0	\$0.00
GO FEDERAL CREDIT UNION	1	\$194,059.69	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$189,000.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$191,500.00	0.12%	0	\$0.00

GRAND BANK	1	\$191,700.00	0.12%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$374,914.70	0.23%	0	\$0.00
GREAT MIDWEST	1	\$179,450.00	0.11%	0	\$0.00
GREATWALL, INC.	1	\$192,000.00	0.12%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.11%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$188,575.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$370,550.00	0.23%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$199,405.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$583,750.00	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$736,321.77	0.45%	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$190,000.00	0.12%	0	\$0.00
HARBORONE BANK	1	\$184,000.00	0.11%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$192,751.38	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$189,953.00	0.12%	0	\$0.00
HOME FEDERAL BANK	1	\$178,600.00	0.11%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$369,000.00	0.22%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$758,500.00	0.46%	0	\$0.00
HOME STATE BANK, N.A.	2	\$370,900.00	0.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,832,680.00	1.72%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$369,600.00	0.22%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,000.00	0.12%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,611.92	0.12%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$196,799.45	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORP.	1	\$187,500.00	0.11%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$194,000.00	0.12%	0	\$0.00
HORIZON BANK, N.A.	2	\$373,200.00	0.23%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$183,538.60	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$365,725.00	0.22%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$187,229.85	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$589,950.00	0.36%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,000.00	0.11%	0	\$0.00
INDEPENDENT BANK	1	\$175,500.00	0.11%	0	\$0.00

INTERBANK MORTGAGE COMPANY	2	\$371,232.19	0.23%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$184,200.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$199,500.00	0.12%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$180,000.00	0.11%	0	\$0.00
IQ CREDIT UNION	1	\$184,500.00	0.11%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.11%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$190,000.00	0.12%	0	\$0.00
JMAC LENDING, INC.	1	\$190,000.00	0.12%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$195,000.00	0.12%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$180,200.00	0.11%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$190,000.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$560,825.00	0.34%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$360,650.00	0.22%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$194,007.00	0.12%	0	\$0.00
LANDMARK CREDIT UNION	2	\$375,039.12	0.23%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,500.00	0.11%	0	\$0.00
LEND SMART MORTGAGE, LLC - COR	1	\$187,888.90	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,000.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$546,350.00	0.33%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$182,250.00	0.11%	0	\$0.00
M IDLAND STATES BANK	1	\$189,000.00	0.11%	0	\$0.00
M/I FINANCIAL, LLC	2	\$393,750.00	0.24%	0	\$0.00
MACON BANK, INC.	1	\$184,000.00	0.11%	0	\$0.00
MAGNOLIA BANK, INC	3	\$562,800.00	0.34%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$193,000.00	0.12%	0	\$0.00
MAS ASSOCIATES LLC	1	\$183,000.00	0.11%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$399,400.00	0.24%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$199,200.00	0.12%	0	\$0.00
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$191,710.82	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$180,500.00	0.11%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$184,400.00	0.11%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$184,200.00	0.11%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$189,250.00	0.12%	0	\$0.00
METRO CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00

MID AMERICA BANK, A MISSOURI CORPORATION	1	\$191,600.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$383,030.00	0.23%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$178,030.00	0.11%	0	\$0.00
MIDLAN STATES BANK	1	\$180,000.00	0.11%	0	\$0.00
MIDLAND STATES BANK	2	\$386,691.00	0.24%	0	\$0.00
MIDWESTONE BANK	1	\$197,600.00	0.12%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$371,600.00	0.23%	0	\$0.00
MISSOURI CREDIT UNION	1	\$186,375.00	0.11%	0	\$0.00
MONARCH BANK.	2	\$376,370.97	0.23%	0	\$0.00
MORRILL AND JANES BANK	1	\$195,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$564,170.00	0.34%	0	\$0.00
MORTGAGE MARKETS CUSO	1	\$184,834.00	0.11%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$187,952.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,000.00	0.11%	0	\$0.00
MORTGAGENETWORK	8	\$1,470,635.00	0.89%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$569,960.00	0.35%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$183,200.00	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	25	\$4,744,485.00	2.88%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$184,175.00	0.11%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$188,404.18	0.11%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$194,400.00	0.12%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$184,733.45	0.11%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$198,000.00	0.12%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$178,400.00	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$760,575.00	0.46%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$182,000.00	0.11%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$176,000.00	0.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$387,300.00	0.24%	0	\$0.00
NETWORK FUNDING, LP	1	\$186,150.00	0.11%	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$189,000.00	0.11%	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$180,000.00	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$182,500.00	0.11%	0	\$0.00
NICOLET NATIONAL BANK	1	\$175,500.00	0.11%	0	\$0.00
NJ LENDERS CORP.	1	\$185,200.00	0.11%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$184,518.64	0.11%	0	\$0.00
NORTHVIEW BANK	1	\$184,000.00	0.11%	0	\$0.00
NORTHWEST BANK, AN IOWA	1	\$193,030.00	0.12%	0	\$0.00

STATE BANK						
NORTHWEST FEDERAL CREDIT UNION	1	\$193,000.00	0.12%	0		\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$185,250.00	0.11%	0		\$0.00
NUVISION FCU	1	\$190,000.00	0.12%	0		\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$774,334.92	0.47%	0		\$0.00
OAK MORTGAGE GROUP, INC.	1	\$191,218.09	0.12%	0		\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$185,500.00	0.11%	0		\$0.00
ON Q FINANCIAL, INC.	1	\$199,500.00	0.12%	0		\$0.00
ONE STOP SHOP REALTY INC	1	\$180,000.00	0.11%	0		\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$195,000.00	0.12%	0		\$0.00
ONYX LENDING LLC	1	\$184,739.34	0.11%	0		\$0.00
OPEN MORTGAGE, LLC	1	\$184,190.11	0.11%	0		\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$373,900.00	0.23%	0		\$0.00
ORRSTOWN BANK	2	\$367,610.00	0.22%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$376,000.00	0.23%	0		\$0.00
PARK STERLING BANK	1	\$183,722.87	0.11%	0		\$0.00
PARKSIDE LENDING LLC	4	\$760,800.00	0.46%	0		\$0.00
PARKSIDE LENDING, LLC	1	\$181,940.00	0.11%	0		\$0.00
PATELCO CREDIT UNION	2	\$363,300.00	0.22%	0		\$0.00
PEOPLES BANK - WENATCHEE	1	\$189,000.00	0.11%	0		\$0.00
PEOPLES BANK AND TRUST OF PICKETT CO.	1	\$192,000.00	0.12%	0		\$0.00
PEOPLES BANK OF THE SOUTH	1	\$175,000.00	0.11%	0		\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$179,800.00	0.11%	0		\$0.00
PEOPLES HOME EQUITY*	2	\$365,350.00	0.22%	0		\$0.00
PEOPLES HOME EQUITY, INC.	4	\$762,450.00	0.46%	0		\$0.00
PEOPLES NATIONAL BANK	4	\$763,600.00	0.46%	0		\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$183,800.00	0.11%	0		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,521,470.00	0.92%	0		\$0.00
PIONEER BANK	2	\$378,500.00	0.23%	0		\$0.00
PLATINUM MORTGAGE, INC.	5	\$950,300.00	0.58%	0		\$0.00
PLAZA HOME MORTGAGE	2	\$377,520.00	0.23%	0		\$0.00
PMAC LENDING SERVICES, INC.	5	\$950,200.00	0.58%	0		\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,915.00	0.11%	1	\$184,686.97	
PORT WASHINGTON STATE BANK	2	\$367,500.00	0.22%	0		\$0.00
	1	\$195,000.00	0.12%	0		\$0.00

POTLATCH #1 FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	2	\$393,531.83	0.24%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$186,800.00	0.11%	0	\$0.00	
PROGRESS BANK & TRUST	1	\$188,625.47	0.11%	0	\$0.00	
PROGRESSIVE BANK	1	\$184,230.00	0.11%	0	\$0.00	
PROGRESSIVE BANK, A CORPORATION	1	\$193,500.00	0.12%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	7	\$1,312,350.00	0.8%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$195,800.00	0.12%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	
PULTE MORTGAGE LLC	4	\$758,507.00	0.46%	0	\$0.00	
R P FUNDING INC.	3	\$565,380.32	0.34%	0	\$0.00	
RABOBANK, N.A.	1	\$186,000.00	0.11%	0	\$0.00	
RANDOLPH SAVINGS BANK	2	\$395,500.00	0.24%	0	\$0.00	
RANLIFE, INC.	1	\$190,200.00	0.12%	0	\$0.00	
REDWOOD CREDIT UNION	3	\$573,500.00	0.35%	0	\$0.00	
RENASANT BANK	2	\$378,264.50	0.23%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$185,500.00	0.11%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$199,469.00	0.12%	0	\$0.00	
ROCKWOOD BANK	1	\$199,468.55	0.12%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$175,500.00	0.11%	0	\$0.00	
ROYAL CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	
SAGAMORE HOME MORTGAGE, LLC.	1	\$199,500.00	0.12%	0	\$0.00	
SALAL CREDIT UNION	2	\$380,400.00	0.23%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$931,000.00	0.57%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	4	\$764,166.02	0.46%	0	\$0.00	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$195,711.26	0.12%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$193,400.00	0.12%	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	2	\$372,800.00	0.23%	0	\$0.00	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$550,583.41	0.33%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$560,601.00	0.34%	0	\$0.00	
SELCO COMMUNITY CREDIT UNION	1	\$189,200.00	0.11%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$188,125.00	0.11%	0	\$0.00	
SFMC, LP	2	\$380,700.00	0.23%	0	\$0.00	
SHEA MORTGAGE INC.	2	\$393,133.00	0.24%	0	\$0.00	



	SHELL FEDERAL CREDIT UNION	1	\$193,000.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$553,892.31	0.34%	0	\$0.00
	SMARTBANK	1	\$186,800.00	0.11%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$365,000.00	0.22%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$361,900.00	0.22%	0	\$0.00
	SOUTH STATE BANK	1	\$192,800.00	0.12%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$191,900.00	0.12%	0	\$0.00
	ST.MARY'S BANK	2	\$380,430.00	0.23%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$760,258.93	0.46%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$190,710.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	17	\$3,196,337.69	1.94%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$363,000.00	0.22%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$180,500.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$392,035.00	0.24%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$369,250.00	0.22%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$193,975.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$554,650.00	0.34%	0	\$0.00
	SUMMIT FUNDING INC	3	\$553,973.03	0.34%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$371,800.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$199,000.00	0.12%	0	\$0.00
	SUSQUEHANNA BANK	1	\$195,605.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$2,475,854.58	1.5%	0	\$0.00
	TALMER BANK AND TRUST	2	\$386,433.37	0.23%	0	\$0.00
	TAPCO CREDIT UNION	1	\$189,720.09	0.12%	0	\$0.00
	TD BANK, N.A.	2	\$392,575.98	0.24%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$197,910.00	0.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$371,750.00	0.23%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$190,000.00	0.12%	0	\$0.00
	THE PEOPLES BANK	1	\$182,000.00	0.11%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$371,000.00	0.23%	0	\$0.00
	THREE RIVERS FCU	1	\$190,000.00	0.12%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$191,900.00	0.12%	0	\$0.00
	TRADITIONS BANK	1	\$183,000.00	0.11%	0	\$0.00
	TRISTAR BANK	1	\$183,200.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$363,350.00	0.22%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00
		2	\$386,250.00	0.23%	0	\$0.00

UNION BANK AND TRUST COMPANY						
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$558,850.00	0.34%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	4	\$730,000.00	0.44%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$742,663.05	0.45%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$373,950.00	0.23%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$176,000.00	0.11%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$187,425.00	0.11%	0	\$0.00	
UNIVERSITY OF KENTUCKY FCU	1	\$186,300.00	0.11%	0	\$0.00	
UNIVEST BANK AND TRUST CO	2	\$376,190.00	0.23%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$197,000.00	0.12%	0	\$0.00	
VALLEY NATIONAL BANK	3	\$570,849.76	0.35%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,400.00	0.11%	0	\$0.00	
VERITAS FUNDING, LLC	4	\$758,650.00	0.46%	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$184,400.00	0.11%	0	\$0.00	
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$187,900.00	0.11%	0	\$0.00	
VICTORIAN FINANCE LLC	1	\$188,000.00	0.11%	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$195,000.00	0.12%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$364,732.29	0.22%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$560,355.00	0.34%	0	\$0.00	
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$193,000.00	0.12%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	4	\$729,850.00	0.44%	0	\$0.00	
WEST COAST FUNDING & REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$179,740.19	0.11%	0	\$0.00	
WEST GATE BANK	1	\$186,200.00	0.11%	0	\$0.00	
WESTCONSIN CREDIT UNION	2	\$383,850.00	0.23%	0	\$0.00	
WESTERRA CREDIT UNION	2	\$354,507.39	0.22%	0	\$0.00	
WESTSTAR MORTGAGE CORP	1	\$199,500.00	0.12%	0	\$0.00	

	WESTSTAR MORTGAGE CORP.	1	\$198,550.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$178,360.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$569,500.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$176,000.00	0.11%	0	\$0.00
	WHITAKER BANK, INC	1	\$180,000.00	0.11%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$195,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$176,750.61	0.11%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$366,400.00	0.22%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$185,000.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$182,342.72	0.06%	0	\$0.00
<b>Total</b>		<b>874</b>	<b>\$164,546,304.94</b>	<b>100%</b>	<b>1</b>	<b>\$184,686.97</b>
3138WFB47	ACADEMY MORTGAGE CORPORATION	1	\$215,000.00	0.25%	0	\$0.00
	ACG FUNDING INC	1	\$163,000.00	0.19%	0	\$0.00
	ADVISORS CAPITAL INC.	1	\$395,714.76	0.46%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$256,478.82	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$406,692.98	0.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$486,184.62	0.57%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$278,449.62	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$861,000.00	1.01%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,000.00	0.12%	0	\$0.00
	ANCHORBANK, FSB	1	\$260,000.00	0.3%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$344,000.00	0.4%	0	\$0.00
	ARVEST BANK	5	\$997,262.25	1.17%	0	\$0.00
	ARVEST MORTGAGE	1	\$170,020.52	0.2%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,321,494.21	1.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$320,950.00	0.38%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$530,969.00	0.62%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$153,905.46	0.18%	0	\$0.00
	BANCO SANTANDER PR	1	\$119,826.48	0.14%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$265,651.59	0.31%	0	\$0.00
	BANK OF ENGLAND	1	\$229,600.00	0.27%	0	\$0.00

BANK OF LANCASTER	1	\$225,000.00	0.26%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$429,148.41	0.5%	0	\$0.00
BAXTER CREDIT UNION	1	\$208,040.00	0.24%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$168,031.00	0.2%	0	\$0.00
BOFI FEDERAL BANK	2	\$631,677.47	0.74%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$284,645.28	0.33%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$523,978.86	0.61%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$607,403.03	0.71%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$258,231.72	0.3%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$214,629.62	0.25%	0	\$0.00
BROKER SETTLEMENT SERVICES INC.	1	\$185,500.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,214,150.00	1.42%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,371,256.00	1.61%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,161,350.00	2.53%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$393,000.00	0.46%	0	\$0.00
CASHCALL MORTGAGE	11	\$3,283,300.00	3.85%	0	\$0.00
CBC NATIONAL BANK	1	\$275,500.00	0.32%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$158,900.00	0.19%	0	\$0.00
CENTRAL TRUST BANK	3	\$501,558.38	0.59%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,018,589.99	2.37%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$209,800.00	0.25%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$324,356.36	0.38%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,734.26	0.19%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$195,124.58	0.23%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$771,506.55	0.9%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$644,705.73	0.76%	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$282,429.39	0.33%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,634.34	0.22%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$382,895.17	0.45%	0	\$0.00

F.A.						
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$356,300.00	0.42%	0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$150,250.00	0.18%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	2	\$630,750.00	0.74%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$156,694.63	0.18%	0	\$0.00	
EMI EQUITY MORTGAGE	1	\$159,863.46	0.19%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$121,055.42	0.14%	0	\$0.00	
ENVOY MORTGAGE, LTD.	2	\$466,000.00	0.55%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,718.00	0.18%	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$185,280.00	0.22%	0	\$0.00	
EVERETT FINANCIAL INC. D/B/ASUPREME LENDING A TEXAS CORPORATIO	1	\$391,223.67	0.46%	0	\$0.00	
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$138,400.00	0.16%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$208,425.00	0.24%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATIN	1	\$245,000.00	0.29%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$183,000.00	0.21%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,345,400.00	1.58%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$278,500.00	0.33%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$393,200.00	0.46%	0	\$0.00	
FIDELITY BANK	1	\$223,200.00	0.26%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$516,000.00	0.6%	0	\$0.00	
FINANCIAL FEDERAL BANK	1	\$288,430.34	0.34%	0	\$0.00	
FIRST BANK	1	\$219,579.77	0.26%	0	\$0.00	
FIRST BANK PUERTO RICO	2	\$295,518.97	0.35%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$111,050.00	0.13%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$213,200.00	0.25%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.26%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$267,500.00	0.31%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,918.25	0.14%	0	\$0.00	

FIRST HOPE MORTGAGES, INC.	1	\$212,079.16	0.25%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$280,875.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$119,500.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$296,000.00	0.35%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$180,625.00	0.21%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$539,000.00	0.63%	0	\$0.00
FIRST OPTION BANK	1	\$151,850.00	0.18%	0	\$0.00
FIRSTBANK	1	\$260,000.00	0.3%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$226,700.00	0.27%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$159,694.38	0.19%	0	\$0.00
FULTON BANK, N.A.	1	\$161,000.00	0.19%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,004,435.08	1.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$135,350.00	0.16%	0	\$0.00
GMFS, LLC	2	\$593,180.00	0.7%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$148,800.00	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$356,305.62	0.42%	0	\$0.00
GRAYSTONE MORTGAGE	1	\$191,700.00	0.22%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$350,000.00	0.41%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$192,500.00	0.23%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$154,000.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$464,000.00	0.54%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$349,531.00	0.41%	0	\$0.00
HARBORONE BANK	1	\$315,000.00	0.37%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$139,250.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$223,200.00	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$555,889.00	0.65%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$133,205.00	0.16%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$385,000.00	0.45%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$383,239.52	0.45%	0	\$0.00
INDEPENDENT BANK	1	\$301,000.00	0.35%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION.	1	\$256,957.95	0.3%	0	\$0.00

	INLANTA MORTGAGE INC.	1	\$214,475.00	0.25%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$212,000.00	0.25%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$664,759.31	0.78%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$336,000.00	0.39%	1	\$329,825.81
	INWOOD NATIONAL BANK	1	\$177,248.28	0.21%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$141,000.00	0.17%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00
	KLEIN BANK	1	\$225,517.83	0.26%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$728,300.00	0.85%	0	\$0.00
	LEADER BANK N.A.	2	\$311,400.00	0.36%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$590,400.00	0.69%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$417,000.00	0.49%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$206,250.00	0.24%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$268,365.00	0.31%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$189,000.00	0.22%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$276,508.00	0.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$244,000.00	0.29%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$114,776.32	0.13%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$91,000.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$260,300.00	0.31%	0	\$0.00
	MORTGAGENETWORK	6	\$1,747,000.00	2.05%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$230,000.00	0.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$249,800.00	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$352,000.00	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$574,500.00	0.67%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$187,200.00	0.22%	0	\$0.00
	NETWORK FUNDING, LP	1	\$255,800.00	0.3%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$188,500.00	0.22%	0	\$0.00
	NJ LENDERS CORP.	1	\$241,872.00	0.28%	0	\$0.00
	NORTH CENTRAL BANK	1	\$132,000.00	0.15%	0	\$0.00
	NORTHEAST BANK	1	\$292,419.74	0.34%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$177,500.00	0.21%	0	\$0.00
	NUMARK CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$122,400.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	1	\$188,000.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$526,000.00	0.62%	0	\$0.00
		1	\$361,750.00	0.42%	0	\$0.00

ONETRUST HOME LOANS.,A DELAWARE LIMITED LIABILITY COMPANY						
OPEN MORTGAGE, LLC	1	\$224,562.37	0.26%	0	\$0.00	
ORRSTOWN BANK	1	\$107,000.00	0.13%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$380,200.00	0.45%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$620,650.00	0.73%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$315,231.46	0.37%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$312,500.00	0.37%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,158,000.00	1.36%	0	\$0.00	
PEOPLES HOME EQUITY*	2	\$793,600.00	0.93%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$338,000.00	0.4%	0	\$0.00	
PLATINUM MORTGAGE, INC.	2	\$448,000.00	0.53%	0	\$0.00	
PLAZA HOME MORTGAGE	3	\$918,000.00	1.08%	0	\$0.00	
PMAC LENDING SERVICES, INC.	3	\$896,000.00	1.05%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,500.00	0.17%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	4	\$1,039,599.00	1.22%	0	\$0.00	
PULTE MORTGAGE LLC	2	\$547,800.00	0.64%	0	\$0.00	
R P FUNDING INC.	5	\$1,058,855.00	1.24%	0	\$0.00	
RANLIFE, INC.	3	\$724,100.00	0.85%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC	1	\$184,500.00	0.22%	0	\$0.00	
RESMAC, INC.	1	\$370,265.26	0.43%	0	\$0.00	
RIVER CITIES BANK	1	\$170,000.00	0.2%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$152,500.00	0.18%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$275,000.00	0.32%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$310,164.77	0.36%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$370,251.95	0.43%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,291,000.00	1.51%	0	\$0.00	
SANTANDER BANK, N.A.	6	\$1,340,681.47	1.57%	0	\$0.00	
SCOTIABANK DE PR	1	\$150,000.00	0.18%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	2	\$341,800.00	0.4%	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$232,000.00	0.27%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$600,612.87	0.7%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$150,257.58	0.18%	0	\$0.00	
STAR FINANCIAL BANK	1	\$242,011.04	0.28%	0	\$0.00	
STATE FARM BANK, F.S.B.	10	\$2,344,353.50	2.75%	0	\$0.00	



	STEARNS LENDING INC.	3	\$698,000.00	0.82%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$200,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$635,000.00	0.74%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$252,000.00	0.3%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$274,700.00	0.32%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,940.75	0.31%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$389,886.89	0.46%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,800.00	0.23%	0	\$0.00
	UNITED BANK OF UNION	2	\$503,750.00	0.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,173,077.57	3.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$427,350.00	0.5%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$158,500.00	0.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$398,000.00	0.47%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$127,242.92	0.15%	0	\$0.00
	UWHARRIE BANK	1	\$191,898.30	0.22%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$471,000.00	0.55%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.25%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$747,000.00	0.88%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$401,500.00	0.47%	0	\$0.00
	WINNPOINTE CORPORATION	3	\$643,964.31	0.75%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$342,557.90	0.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$291,442.24	0.34%	0	\$0.00
	Unavailable	1	\$126,999.44	0.16%	0	\$0.00
<b>Total</b>		<b>349</b>	<b>\$85,332,248.74</b>	<b>100%</b>	<b>1</b>	<b>\$329,825.81</b>
3138WFB54	1ST STATE BANK	1	\$74,690.00	0.08%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$70,000.00	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$112,750.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,239,345.00	1.41%	1	\$79,958.57
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,920.00	0.09%	0	\$0.00
	AIMBANK	1	\$64,808.19	0.07%	0	\$0.00

ALLIANCE BANK	1	\$33,202.09	0.04%	0	\$0.00
ALPENA COMMUNITY CREDIT UNION	1	\$48,500.00	0.06%	0	\$0.00
ALPINE BANK & TRUST CO.	6	\$368,520.44	0.42%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$210,700.00	0.24%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$181,004.43	0.21%	0	\$0.00
AMERICAN BANK	1	\$58,320.00	0.07%	0	\$0.00
AMERICAN BANK CENTER	1	\$59,200.00	0.07%	0	\$0.00
AMERICAN BANK, N.A.	1	\$74,400.00	0.08%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$75,000.00	0.09%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$192,191.09	0.22%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	5	\$387,125.70	0.44%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$75,000.00	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$223,920.00	0.25%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$266,695.00	0.3%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$160,500.00	0.18%	0	\$0.00
AMOCO CREDIT UNION	1	\$43,200.00	0.05%	0	\$0.00
ANCHORBANK, FSB	4	\$237,500.00	0.27%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$83,600.00	0.09%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$277,150.00	0.31%	0	\$0.00
ANSTAFF BANK, N.A.	1	\$78,850.00	0.09%	0	\$0.00
ARC FEDERAL CREDIT UNION	1	\$55,200.00	0.06%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$83,350.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$220,900.00	0.25%	0	\$0.00
ARVEST BANK	31	\$2,006,560.07	2.28%	0	\$0.00
ARVEST MORTGAGE	1	\$84,435.97	0.1%	0	\$0.00
ARVEST MORTGAGE COMPANY	21	\$1,481,568.21	1.68%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$158,500.00	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$406,569.77	0.46%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$67,000.00	0.08%	0	\$0.00
AUBURNBANK	2	\$145,400.00	0.17%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	2	\$136,670.00	0.16%	0	\$0.00
	1	\$65,000.00	0.07%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS						
BANCFIRST	3	\$217,000.00	0.25%	0	\$0.00	
BANCO SANTANDER PR	1	\$72,490.65	0.08%	0	\$0.00	
BANCROFT STATE BANK	1	\$65,000.00	0.07%	0	\$0.00	
BANK FIRST NATIONAL	4	\$259,550.00	0.29%	0	\$0.00	
BANK MUTUAL	2	\$141,950.00	0.16%	0	\$0.00	
BANK OF BOLIVAR	1	\$75,126.00	0.09%	0	\$0.00	
BANK OF BRODHEAD	1	\$48,620.57	0.06%	0	\$0.00	
BANK OF COMMERCE, A CORPORATION	1	\$77,000.00	0.09%	0	\$0.00	
BANK OF DEERFIELD	2	\$149,850.00	0.17%	0	\$0.00	
BANK OF FARMINGTON, ISAOA	1	\$52,921.92	0.06%	0	\$0.00	
BANK OF NEBRASKA	1	\$66,407.76	0.08%	0	\$0.00	
BANK OF OAKFIELD	1	\$76,800.00	0.09%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$82,000.00	0.09%	0	\$0.00	
BANK OF SULLIVAN	2	\$141,885.00	0.16%	0	\$0.00	
BANK OF THE CASCADES	2	\$130,800.00	0.15%	0	\$0.00	
BANK OF THE OZARKS	1	\$82,631.98	0.09%	0	\$0.00	
BANK OF WASHINGTON	1	\$75,000.00	0.09%	0	\$0.00	
BANKERS' BANK	3	\$237,200.00	0.27%	0	\$0.00	
BANKWEST OF KANSAS	1	\$28,000.00	0.03%	0	\$0.00	
BAXTER CREDIT UNION	3	\$212,500.00	0.24%	0	\$0.00	
BAY EQUITY LLC	1	\$55,000.00	0.06%	0	\$0.00	
BEACON FEDERAL CREDIT UNION	1	\$71,896.26	0.08%	0	\$0.00	
BELL STATE BANK & TRUST	2	\$148,400.00	0.17%	0	\$0.00	
BENCHMARK COMMUNITY BANK	1	\$65,550.00	0.07%	0	\$0.00	
BESSER CREDIT UNION	2	\$63,870.00	0.07%	0	\$0.00	
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$71,000.00	0.08%	0	\$0.00	
BLACKHAWK BANK	3	\$166,800.00	0.19%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,800.05	0.06%	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$71,000.00	0.08%	0	\$0.00	
BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$64,064.92	0.07%	0	\$0.00	
BLUE CHIP FEDERAL CREDIT UNION	1	\$39,000.00	0.04%	0	\$0.00	
BOFI FEDERAL BANK	1	\$53,100.00	0.06%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$80,750.00	0.09%	0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	5	\$307,325.48	0.35%	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$50,971.00	0.06%	0	\$0.00	
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$293,242.56	0.33%	0	\$0.00	

BOKF, NA DBA BANK OF ARKANSAS	1	\$61,906.62	0.07%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	4	\$236,503.82	0.27%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	18	\$1,259,629.10	1.43%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	8	\$541,324.77	0.62%	0	\$0.00
BOONE BANK AND TRUST CO	1	\$59,200.00	0.07%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$133,893.95	0.15%	0	\$0.00
BORDER STATE BANK	1	\$80,000.00	0.09%	0	\$0.00
BREMER BANK NA	1	\$60,000.00	0.07%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	8	\$569,860.00	0.65%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$72,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$78,210.00	0.09%	0	\$0.00
BROWN COUNTY STATE BANK	1	\$65,000.00	0.07%	0	\$0.00
BUSEY BANK	4	\$193,408.32	0.22%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$189,800.00	0.22%	0	\$0.00
CALUSA BANK	1	\$74,889.51	0.09%	0	\$0.00
CAPAHA BANK	1	\$77,900.00	0.09%	0	\$0.00
CAPITAL M LENDING LLC	1	\$77,000.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$374,260.00	0.43%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$75,000.00	0.09%	0	\$0.00
CARROLLTON BANK	2	\$141,300.00	0.16%	0	\$0.00
CASHCALL MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	3	\$213,050.70	0.24%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,000.00	0.09%	0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$236,882.14	0.27%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$59,375.00	0.07%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$42,960.00	0.05%	0	\$0.00
CENTRAL SAVINGS BANK	2	\$114,505.00	0.13%	0	\$0.00
CENTRAL STATE BANK	1	\$63,050.00	0.07%	0	\$0.00
CENTRAL TRUST BANK	2	\$153,200.00	0.17%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$320,225.00	0.36%	0	\$0.00
CENTRUE BANK	3	\$193,750.00	0.22%	0	\$0.00
CENTURY FEDERAL CREDIT UNION	1	\$63,554.14	0.07%	0	\$0.00
CENTURY LENDING COMPANY	5	\$312,375.00	0.35%	0	\$0.00
CHARTERBANK	1	\$76,500.00	0.09%	0	\$0.00
CHEMICAL BANK	4	\$272,200.00	0.31%	0	\$0.00
CHEVRON VALLEY CREDIT UNION	1	\$63,907.78	0.07%	0	\$0.00

	CITIZENS BANK	2	\$155,200.00	0.18%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$72,500.00	0.08%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$77,500.00	0.09%	0	\$0.00
	CITIZENS FIRST BANK	2	\$141,600.00	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$241,107.00	0.27%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$60,000.00	0.07%	0	\$0.00
	CITIZENS STATE BANK	3	\$155,200.00	0.18%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$56,200.00	0.06%	0	\$0.00
	CITY NATIONAL BANK	2	\$144,307.00	0.16%	0	\$0.00
	CIVISTA BANK	1	\$65,000.00	0.07%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$70,000.00	0.08%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$71,295.00	0.08%	0	\$0.00
	CMC FUNDING, INC.	4	\$239,686.25	0.27%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	5	\$343,572.60	0.39%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$212,900.00	0.24%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,911.61	0.07%	0	\$0.00
	COMMERCE STATE BANK	2	\$153,000.00	0.17%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$136,200.00	0.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	9	\$612,061.47	0.7%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$84,425.44	0.1%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$65,011.81	0.07%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$74,000.00	0.08%	0	\$0.00
	COMMUNITY BANK, NA	1	\$58,900.00	0.07%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$77,636.57	0.09%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$82,000.00	0.09%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$49,924.69	0.06%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,900.00	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$83,582.07	0.09%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$275,300.00	0.31%	0	\$0.00

CONNECTICUT HOME MORTGAGE, LLC	1	\$59,818.98	0.07%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$78,280.00	0.09%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$193,700.00	0.22%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$130,700.00	0.15%	0	\$0.00
CONSUMERS NATIONAL BANK	2	\$143,907.01	0.16%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$83,100.00	0.09%	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$67,200.00	0.08%	0	\$0.00
COVANTAGE CREDIT UNION	7	\$466,102.25	0.53%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$67,947.51	0.08%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$76,153.00	0.09%	0	\$0.00
CRESCENT MORTGAGE COMPANY	5	\$387,194.84	0.44%	0	\$0.00
CROGHAN COLONIAL BANK	3	\$191,834.35	0.22%	0	\$0.00
CU COMMUNITY, LLC	1	\$60,000.00	0.07%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,250.00	0.08%	0	\$0.00
CUMD	1	\$61,600.00	0.07%	0	\$0.00
DAS ACQUISITION COMPANY LLC	4	\$266,700.00	0.3%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
DFCU FINANCIAL	4	\$228,600.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$293,602.30	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$331,566.15	0.38%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$82,678.02	0.09%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$157,600.00	0.18%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$282,000.00	0.32%	0	\$0.00
EAST RIVER BANK	1	\$44,000.00	0.05%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00
EECU	1	\$77,000.00	0.09%	0	\$0.00
ELEMENT FUNDING	1	\$63,416.09	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$282,090.49	0.32%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$54,918.97	0.06%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$353,190.26	0.4%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$132,933.93	0.15%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$79,650.00	0.09%	0	\$0.00
ERIE FEDERAL CREDIT UNION	2	\$129,450.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	\$1,386,376.00	1.58%	0	\$0.00
EXCHANGE STATE BANK	1	\$68,500.00	0.08%	0	\$0.00
F & M BANK	1	\$52,201.75	0.06%	0	\$0.00
FAA CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,056,000.00	1.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$74,594.75	0.08%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$141,119.16	0.16%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$80,750.00	0.09%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$80,000.00	0.09%	0	\$0.00
FARMERS BANK & CAPITAL TRUST CO.	1	\$76,000.00	0.09%	0	\$0.00
FARMERS NATIONAL BANK	2	\$93,800.00	0.11%	0	\$0.00
FARMERS STATE BANK	1	\$51,000.00	0.06%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$80,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	2	\$129,200.00	0.15%	0	\$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,200.00	0.08%	0	\$0.00
FIDELITY BANK	1	\$76,500.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$397,808.17	0.45%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$70,000.00	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$213,350.00	0.24%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$112,500.00	0.13%	0	\$0.00
FIRST AMERICAN BANK	1	\$64,902.10	0.07%	0	\$0.00
FIRST BANK	3	\$189,394.75	0.22%	0	\$0.00
FIRST BANK & TRUST, DUNCAN	1	\$79,200.00	0.09%	0	\$0.00
FIRST BANK BLUE EARTH, A STATE BANK	2	\$124,150.00	0.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$61,500.00	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$83,501.80	0.09%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$73,000.00	0.08%	0	\$0.00
FIRST BANK PUERTO RICO	5	\$343,144.38	0.39%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	4	\$297,920.00	0.34%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.07%	0	\$0.00
FIRST CENTURY BANK	1	\$45,000.00	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$82,000.00	0.09%	0	\$0.00
FIRST COMMAND BANK	1	\$73,995.59	0.08%	0	\$0.00
FIRST COMMUNITY BANK OF HILLSBORO	1	\$61,750.00	0.07%	0	\$0.00

FIRST COMMUNITY CREDIT UNION	2	\$142,388.24	0.16%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$61,750.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,550.00	0.1%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$76,720.00	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$537,549.01	0.61%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$69,500.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,258.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$78,000.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	3	\$198,400.00	0.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,050.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	4	\$267,164.19	0.3%	0	\$0.00
FIRST MIDWEST BANK	3	\$180,650.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$506,940.00	0.58%	0	\$0.00
FIRST NATIONAL BANK	1	\$71,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$353,850.00	0.4%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$71,250.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$79,325.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$80,750.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$133,688.98	0.15%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$45,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$72,900.00	0.08%	0	\$0.00
FIRST NEBRASKA BANK	2	\$153,879.20	0.17%	0	\$0.00
FIRST NIAGARA BANK, N.A.	19	\$1,162,429.00	1.32%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$52,000.00	0.06%	0	\$0.00
FIRST OPTION BANK	1	\$72,000.00	0.08%	0	\$0.00
FIRST PEOPLES CFCU - KEYSER OFFICE	1	\$44,000.00	0.05%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$76,000.00	0.09%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$142,375.00	0.16%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$77,900.00	0.09%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$136,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$49,000.00	0.06%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$152,000.00	0.17%	0	\$0.00



FIRST STATE BANK OF ST. CHARLES, MO	2	\$112,000.00	0.13%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$74,000.00	0.08%	0	\$0.00
FIRST STATE COMMUNITY BANK	3	\$219,000.00	0.25%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00
FIRST UNITED BANK	1	\$84,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$304,450.00	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$833,728.62	0.95%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$53,600.00	0.06%	0	\$0.00
FIRSTTRUST BANK	2	\$112,000.00	0.13%	0	\$0.00
FLANAGAN STATE BANK	2	\$140,300.00	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$144,900.00	0.16%	0	\$0.00
FLORIDA CREDIT UNION	1	\$75,086.74	0.09%	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$82,000.00	0.09%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$81,800.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$147,110.00	0.17%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$160,640.00	0.18%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$68,300.00	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	7	\$463,941.26	0.53%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$80,839.97	0.09%	0	\$0.00
FRONTIER BANK	2	\$119,143.00	0.14%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$75,000.00	0.09%	0	\$0.00
FULTON BANK, N.A.	2	\$157,000.00	0.18%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$359,727.75	0.41%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$67,500.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$306,440.00	0.35%	0	\$0.00
GCS CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00
GECU	2	\$144,992.50	0.16%	0	\$0.00
GENISYS CREDIT UNION	1	\$41,500.00	0.05%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$76,876.47	0.09%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$76,500.00	0.09%	0	\$0.00
GRAND SAVINGS BANK	1	\$76,545.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$60,000.00	0.07%	0	\$0.00
GREENEVILLE FEDERAL BANK FSB	1	\$76,160.81	0.09%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00

	GTE FEDERAL CREDIT UNION	3	\$214,500.00	0.24%	0	\$0.00
	GUARANTY LOAN & REAL ESTATE CO.	1	\$41,700.00	0.05%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$120,800.00	0.14%	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00
	H. P. C. CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$388,133.63	0.44%	0	\$0.00
	HENRY STATE BANK	1	\$43,500.00	0.05%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	2	\$111,025.00	0.13%	0	\$0.00
	HIDDEN RIVER CREDIT UNION	1	\$61,750.00	0.07%	0	\$0.00
	HOCKING VALLEY BANK	1	\$77,074.70	0.09%	0	\$0.00
	HOME FEDERAL BANK	1	\$77,520.00	0.09%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$81,000.00	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$70,205.00	0.08%	0	\$0.00
	HomeBank	3	\$176,500.00	0.2%	0	\$0.00
	HomeBridge Financial Services, Inc.	2	\$158,400.00	0.18%	0	\$0.00
	HomeBridge Financial Services, Inc. DBA FINANCEMYHOME.COM	1	\$52,000.00	0.06%	0	\$0.00
	HomeBridge Financial Services, Inc. DBA REAL ESTATE MORTGAGE NETWORK	2	\$141,100.00	0.16%	0	\$0.00
	HOMETRUST BANK	1	\$81,083.01	0.09%	0	\$0.00
	HOMEWISE, INC.	1	\$67,300.00	0.08%	0	\$0.00
	HONOR BANK	1	\$78,400.00	0.09%	0	\$0.00
	HORIZON BANK, N.A.	6	\$396,102.19	0.45%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$79,600.00	0.09%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$62,400.00	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$314,870.00	0.36%	0	\$0.00
	ICON CREDIT UNION	1	\$84,350.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$442,732.58	0.5%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,600.00	0.08%	0	\$0.00
	IDEAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
	ILLINI BANK	4	\$261,550.00	0.3%	0	\$0.00
	ILLINOIS BANK AND TRUST	4	\$304,163.68	0.35%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	6	\$397,250.00	0.45%	0	\$0.00
	INDEPENDENT BANK	7	\$497,187.00	0.56%	0	\$0.00

INSIGHT CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$80,275.00	0.09%	0	\$0.00
INTERRA CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,000.00	0.09%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$64,000.00	0.07%	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$216,400.00	0.25%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$193,360.00	0.22%	0	\$0.00
KEY MORTGAGE COMPANY	1	\$80,000.00	0.09%	0	\$0.00
KEY MORTGAGE GROUP, INC	1	\$50,700.00	0.06%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$135,147.34	0.15%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$80,000.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$660,204.72	0.75%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	3	\$199,799.93	0.23%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$221,000.00	0.25%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00
LANDMARK CREDIT UNION	2	\$125,850.00	0.14%	0	\$0.00
LEADER BANK N.A.	1	\$80,000.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$47,500.00	0.05%	0	\$0.00
LENDER	3	\$170,750.00	0.19%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$132,810.85	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$208,000.00	0.24%	0	\$0.00
LOANSTAR HOME LOANS, LLC	2	\$158,000.00	0.18%	0	\$0.00
LONGVIEW BANK	1	\$76,000.00	0.09%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$73,950.00	0.08%	0	\$0.00
M/I FINANCIAL, LLC	2	\$150,000.00	0.17%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$84,000.00	0.1%	0	\$0.00
MAGNOLIA BANK, INC	2	\$140,500.00	0.16%	0	\$0.00
MARINE BANK	5	\$337,000.00	0.38%	0	\$0.00
MARINE BANK & TRUST	1	\$80,400.00	0.09%	0	\$0.00
MARQUETTE BANK	1	\$84,250.00	0.1%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$83,200.00	0.09%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$142,000.00	0.16%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$36,805.70	0.04%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$115,100.00	0.13%	0	\$0.00
MEMBERS FIRST CREDIT UNION	3	\$167,400.00	0.19%	0	\$0.00
MERCANTILE BANK	1	\$81,600.00	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,902.53	0.07%	0	\$0.00

MID-MINNESOTA FEDERAL CREDIT UNION	2	\$145,892.92	0.17%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$83,000.00	0.09%	0	\$0.00
MIDFIRST BANK	1	\$73,000.00	0.08%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00
MIDLAND STATES BANK	1	\$80,500.00	0.09%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$249,500.00	0.28%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$58,000.00	0.07%	0	\$0.00
MIDWESTONE BANK	2	\$128,175.00	0.15%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$55,020.61	0.06%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$120,500.00	0.14%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00
MISSOURI CREDIT UNION	1	\$56,800.00	0.06%	0	\$0.00
MOHAVE STATE BANK	1	\$84,000.00	0.1%	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$139,000.00	0.16%	0	\$0.00
MORRILL AND JANES BANK	1	\$57,500.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$69,750.00	0.08%	0	\$0.00
MORTGAGE CENTER LLC	4	\$276,000.00	0.31%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC.	1	\$74,891.94	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$481,481.00	0.55%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$76,500.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.09%	0	\$0.00
MORTGAGENETWORK	4	\$299,465.00	0.34%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$151,648.84	0.17%	0	\$0.00
MOUND CITY BANK	1	\$81,000.00	0.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$72,800.00	0.08%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$82,000.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$152,500.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$626,750.00	0.71%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$55,000.00	0.06%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$146,000.00	0.17%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$62,000.00	0.07%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$84,700.00	0.1%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$80,000.00	0.09%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$71,000.00	0.08%	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	2	\$156,800.00	0.18%	0	\$0.00
NATIONAL PENN BANK	1	\$62,853.23	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$60,000.00	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$75,000.00	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$83,976.10	0.1%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$64,125.00	0.07%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$149,100.00	0.17%	0	\$0.00
NICOLET NATIONAL BANK	1	\$82,000.00	0.09%	0	\$0.00
NORTHVIEW BANK	2	\$114,440.00	0.13%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$82,000.00	0.09%	0	\$0.00
OLD FLORIDA BANK	1	\$74,889.51	0.09%	0	\$0.00
OLD NATIONAL BANK	7	\$406,590.00	0.46%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$150,300.00	0.17%	0	\$0.00
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.07%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$158,300.00	0.18%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$80,678.30	0.09%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
ORIENTAL BANK	3	\$207,953.59	0.24%	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$152,800.00	0.17%	0	\$0.00
OZARK BANK, A CORPORATION	1	\$80,000.00	0.09%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$58,550.00	0.07%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00
PACIFIC NW FCU	1	\$49,000.00	0.06%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	5	\$330,500.00	0.38%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$160,553.47	0.18%	0	\$0.00
PARK NATIONAL BANK SOUTH WEST	1	\$57,968.89	0.07%	0	\$0.00
PARK SIDE FINANCIAL CREDIT UNION	1	\$59,809.63	0.07%	0	\$0.00
PARK STERLING BANK	2	\$149,721.55	0.17%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$141,550.00	0.16%	0	\$0.00
PBI BANK INC	2	\$134,000.00	0.15%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00
PEOPLES BANK	1	\$50,000.00	0.06%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	3	\$216,825.00	0.25%	0	\$0.00
PEOPLES BANK, A STATE BANK	3	\$203,800.00	0.23%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$481,011.91	0.55%	0	\$0.00
PEOPLES HOME EQUITY*	2	\$108,550.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$158,400.00	0.18%	0	\$0.00
PEOPLES STATE BANK	2	\$151,000.00	0.17%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	3	\$144,150.21	0.16%	0	\$0.00
PINNACLE BANK	1	\$49,400.00	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$233,750.00	0.27%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$74,240.00	0.08%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$162,000.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$81,000.00	0.09%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$110,000.00	0.12%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$151,879.50	0.17%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$231,575.00	0.26%	0	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$512,942.17	0.58%	0	\$0.00
PREFERRED CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$72,200.00	0.08%	0	\$0.00
PREMIERBANK - FORT ATKINSON	1	\$69,900.00	0.08%	0	\$0.00
PRIMEBANK	1	\$64,000.00	0.07%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$53,000.00	0.06%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$84,590.00	0.1%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$76,684.33	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$337,140.00	0.38%	0	\$0.00
PROVIDENCE BANK	1	\$69,155.22	0.08%	0	\$0.00
PULTE MORTGAGE LLC	1	\$79,643.03	0.09%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$59,200.00	0.07%	0	\$0.00
QUEST CREDIT UNION	2	\$145,100.00	0.16%	0	\$0.00
R P FUNDING INC.	4	\$295,400.00	0.34%	0	\$0.00
RCB BANK	1	\$60,000.00	0.07%	0	\$0.00
RED CANOE CREDIT UNION	1	\$52,250.00	0.06%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$127,000.00	0.14%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$50,000.00	0.06%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$81,000.00	0.09%	0	\$0.00
RENASANT BANK	3	\$201,663.52	0.23%	0	\$0.00

RESIDENTIAL MORTGAGE, LLC	1	\$68,896.07	0.08%	0	\$0.00
RESMAC INC	1	\$56,917.87	0.06%	0	\$0.00
RICHLAND BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$44,300.00	0.05%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.07%	0	\$0.00
RIVER CITIES BANK	1	\$83,420.11	0.09%	0	\$0.00
RIVER VALLEY BANK	1	\$57,950.00	0.07%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$49,000.00	0.06%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$54,150.00	0.06%	0	\$0.00
ROCKY MOUNTAIN BANK	7	\$453,906.30	0.52%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,500.00	0.09%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$74,000.00	0.08%	0	\$0.00
ROYAL BANK	3	\$167,780.00	0.19%	0	\$0.00
ROYAL CREDIT UNION	8	\$529,450.00	0.6%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$82,500.00	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$448,300.00	0.51%	0	\$0.00
S&T BANK	1	\$52,000.00	0.06%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$69,840.00	0.08%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.07%	0	\$0.00
SANTANDER BANK, N.A.	6	\$370,650.00	0.42%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$120,985.61	0.14%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$130,300.00	0.15%	0	\$0.00
SCOTIABANK DE PUERTO RICO	4	\$312,727.75	0.36%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,000.00	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,100.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$74,320.00	0.08%	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$64,600.00	0.07%	0	\$0.00
SOLARITY CREDIT UNION	1	\$82,200.00	0.09%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$28,000.00	0.03%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$80,000.00	0.09%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$246,500.00	0.28%	0	\$0.00
SOUTH STATE BANK	6	\$382,286.00	0.43%	0	\$0.00
SOUTHEAST FUNDING ALLIANCE , INC	1	\$76,900.00	0.09%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$32,700.00	0.04%	0	\$0.00

SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$82,874.99	0.09%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00
SOUTHSIDE BANK	1	\$50,000.00	0.06%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$152,700.00	0.17%	0	\$0.00
SPIRE CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$78,400.00	0.09%	0	\$0.00
ST.MARY'S BANK	1	\$53,100.00	0.06%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$77,400.00	0.09%	0	\$0.00
STAR FINANCIAL BANK	12	\$838,699.78	0.95%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$80,510.00	0.09%	0	\$0.00
STATE BANK OF LINCOLN	1	\$53,600.00	0.06%	0	\$0.00
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$50,000.00	0.06%	0	\$0.00
STATE BANK OF WATERLOO	1	\$59,000.00	0.07%	0	\$0.00
STATE SAVINGS BANK	1	\$71,500.00	0.08%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$58,500.00	0.07%	0	\$0.00
STEARNS LENDING INC.	1	\$70,800.00	0.08%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$103,000.00	0.12%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$114,250.00	0.13%	0	\$0.00
SUMMIT CREDIT UNION	4	\$273,600.00	0.31%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$138,905.00	0.16%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$118,600.00	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	12	\$827,837.00	0.94%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$52,250.00	0.06%	0	\$0.00
TALMER BANK AND TRUST	4	\$192,620.00	0.22%	0	\$0.00
TD BANK, N.A.	10	\$663,085.60	0.75%	0	\$0.00
TEAM ONE CREDIT UNION	3	\$192,300.00	0.22%	0	\$0.00
TENNESSEE STATE BANK	3	\$217,389.51	0.25%	0	\$0.00
TEXAS TRUST CREDIT UNION	1	\$74,502.77	0.08%	0	\$0.00
THE COLUMBIA BANK	1	\$82,000.00	0.09%	0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	2	\$144,000.00	0.16%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$34,500.00	0.04%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$45,000.00	0.05%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$55,575.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$80,000.00	0.09%	0	\$0.00



THE FIRST NATIONAL BANK OF DENNISON	1	\$70,400.00	0.08%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$76,000.00	0.09%	0	\$0.00
THE MARIES COUNTY BANK	1	\$40,000.00	0.05%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$126,500.00	0.14%	0	\$0.00
THE PARK BANK	1	\$65,000.00	0.07%	0	\$0.00
THE PEOPLES BANK	1	\$50,000.00	0.06%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$60,000.00	0.07%	0	\$0.00
THINK MUTUAL BANK	1	\$36,000.00	0.04%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$81,000.00	0.09%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$72,000.00	0.08%	0	\$0.00
THREE RIVERS FCU	3	\$236,516.16	0.27%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$56,800.00	0.06%	0	\$0.00
TLC COMMUNITY CREDIT UNION	6	\$378,600.00	0.43%	0	\$0.00
TOMPKINS STATE BANK	1	\$56,050.00	0.06%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$72,800.00	0.08%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$84,664.56	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$68,400.00	0.08%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,000.00	0.08%	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$210,450.00	0.24%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$82,750.00	0.09%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$55,000.00	0.06%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$78,400.00	0.09%	0	\$0.00
TRUSTONE FINANCIAL	1	\$73,100.00	0.08%	0	\$0.00
TWO RIVERS BANK	1	\$77,000.00	0.09%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$86,263.00	0.1%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$44,100.00	0.05%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$81,000.00	0.09%	0	\$0.00
UNITED BANK	1	\$65,000.00	0.07%	0	\$0.00
UNITED BANK OF UNION	1	\$77,503.00	0.09%	0	\$0.00
UNITED COMMUNITY BANK	3	\$187,067.54	0.21%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$66,304.33	0.08%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$79,700.00	0.09%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$82,375.74	0.09%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$362,168.51	0.41%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$76,000.00	0.09%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$81,100.00	0.09%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$72,225.00	0.08%	0	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$80,750.00	0.09%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$482,472.89	0.55%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$83,125.00	0.09%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$49,924.69	0.06%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$150,500.00	0.17%	0	\$0.00
US FEDERAL CREDIT UNION	1	\$83,479.55	0.09%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$77,383.13	0.09%	0	\$0.00
VALLEY STATE BANK	1	\$82,650.00	0.09%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$115,475.00	0.13%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.08%	0	\$0.00
VERIDIAN CREDIT UNION	3	\$222,727.86	0.25%	0	\$0.00
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$122,750.00	0.14%	0	\$0.00
VIBRANT CREDIT UNION	3	\$213,900.00	0.24%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$74,891.94	0.09%	0	\$0.00
VICTORIAN FINANCE LLC.	1	\$79,884.74	0.09%	0	\$0.00
VIG MORTGAGE CORP	1	\$82,880.42	0.09%	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$84,900.00	0.1%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$80,000.00	0.09%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$212,057.19	0.24%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$64,000.00	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$139,250.00	0.16%	0	\$0.00
WEST CENTRAL BANK	2	\$159,750.00	0.18%	0	\$0.00
WEST GATE BANK	2	\$160,450.00	0.18%	0	\$0.00
WESTBY CO-OP CREDIT UNION	2	\$141,200.00	0.16%	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$199,200.00	0.23%	0	\$0.00
WESTERN NATIONAL BANK	1	\$51,000.00	0.06%	0	\$0.00
WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$74,100.00	0.08%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$73,055.00	0.08%	0	\$0.00

	LOAN COMPANY					
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$125,150.00	0.14%	0	\$0.00
	WHITAKER BANK, INC	1	\$82,000.00	0.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	4	\$209,136.60	0.24%	0	\$0.00
	YADKIN BANK	1	\$79,884.72	0.09%	0	\$0.00
	ZEAL CREDIT UNION	2	\$137,437.99	0.16%	0	\$0.00
	Unavailable	2	\$148,900.00	0.16%	0	\$0.00
<b>Total</b>		<b>1,298</b>	<b>\$88,014,605.06</b>	<b>100%</b>	<b>1</b>	<b>\$79,958.57</b>
3138WFB62	1ST 2ND MORTGAGE CO. OF NJ, INC.	1	\$254,500.00	0.13%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$321,588.00	0.16%	0	\$0.00
	3 RIVERS FEDERAL CREDIT UNION	1	\$343,851.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$8,412,239.00	4.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$261,250.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$380,000.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$310,941.00	0.16%	0	\$0.00
	AMERICAN BANK CENTER	1	\$280,300.00	0.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$400,900.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$266,950.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$358,900.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$228,000.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$836,755.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$935,750.00	0.47%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$232,750.00	0.12%	0	\$0.00
	AMERIDREAM MORTGAGE GOURP, LLC, A TEXAS LIMITED LIABILITY COMPNAY CFL LMB100043068	1	\$253,650.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$786,505.00	0.39%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$308,179.00	0.15%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$236,075.00	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$235,636.00	0.12%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$363,755.00	0.18%	0	\$0.00
	ANCHORBANK, FSB	1	\$235,600.00	0.12%	0	\$0.00

ARVEST BANK	1	\$379,050.00	0.19%	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$547,675.00	0.27%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$294,405.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$757,750.00	0.38%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$246,905.00	0.12%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$360,050.00	0.18%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$717,666.18	0.36%	0	\$0.00
BANCFIRST	1	\$341,050.00	0.17%	0	\$0.00
BANK MUTUAL	1	\$237,500.00	0.12%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
BANK OF ENGLAND	1	\$308,750.00	0.15%	0	\$0.00
BANK OF HAWAII	1	\$370,500.00	0.19%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$290,167.30	0.15%	0	\$0.00
BANK SNB	1	\$289,750.00	0.14%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$754,775.00	0.38%	0	\$0.00
BANNER BANK	3	\$698,108.00	0.35%	0	\$0.00
BARR GROUP, INC.	1	\$416,100.00	0.21%	0	\$0.00
BAY EQUITY LLC	4	\$1,028,375.00	0.51%	0	\$0.00
BELL STATE BANK & TRUST	7	\$2,016,750.00	1.01%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$251,750.00	0.13%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$223,250.00	0.11%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$512,192.00	0.26%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$266,000.00	0.13%	0	\$0.00
BREMER BANK NA	1	\$379,000.00	0.19%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$277,400.00	0.14%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$365,750.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$621,300.00	0.31%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,134,150.00	0.57%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$237,500.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$410,400.00	0.21%	0	\$0.00
CENDERA FUNDING, INC.	1	\$254,600.00	0.13%	0	\$0.00

CENTRIS FEDERAL CREDIT UNION	1	\$228,950.00	0.11%	1	\$226,668.42
CENTURY LENDING COMPANY	2	\$457,900.00	0.23%	0	\$0.00
CF BANK	1	\$229,900.00	0.11%	0	\$0.00
CHARTERBANK	1	\$233,700.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,634,127.00	1.32%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$449,824.20	0.22%	0	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$256,664.55	0.13%	0	\$0.00
CITY BANK	1	\$223,250.00	0.11%	0	\$0.00
CMC FUNDING, INC.	1	\$334,571.00	0.17%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$222,913.75	0.11%	0	\$0.00
COMMERCE STATE BANK	2	\$536,450.00	0.27%	0	\$0.00
COMMODORE BANK	1	\$231,800.00	0.12%	0	\$0.00
COMMUNITY TRUST BANK	3	\$715,525.00	0.36%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$290,903.00	0.15%	0	\$0.00
COORS CREDIT UNION	1	\$247,950.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	10	\$3,077,978.00	1.54%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$380,000.00	0.19%	0	\$0.00
COUNTY BANK	1	\$347,225.00	0.17%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$333,528.00	0.17%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$308,655.00	0.15%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$279,775.00	0.14%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$313,058.28	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$803,498.00	0.4%	0	\$0.00
DFCU FINANCIAL	1	\$237,950.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$679,147.00	0.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$305,542.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$298,607.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,951.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$318,250.00	0.16%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,058,500.00	1.03%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA1ST ADVANTAGE MORTGAGE	1	\$232,750.00	0.12%	0	\$0.00
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$285,000.00	0.14%	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$222,300.00	0.11%	0	\$0.00
DUPAGE CREDIT UNION	1	\$370,405.00	0.19%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$237,055.25	0.12%	0	\$0.00
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,419,837.00	0.71%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$279,395.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$601,255.00	0.3%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$545,300.00	0.27%	0	\$0.00
EQUITY LOANS LLC	1	\$287,850.00	0.14%	0	\$0.00
EVERETT FINANCIAL	3	\$913,850.00	0.46%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$270,957.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$370,500.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$534,138.00	0.27%	0	\$0.00
EVOLVE BANK & TRUST	1	\$416,470.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,110,544.97	1.56%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$356,250.00	0.18%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,984,395.00	0.99%	0	\$0.00
FIDELITY BANK	3	\$814,245.00	0.41%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,267,247.00	1.63%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,165,650.00	0.58%	0	\$0.00
FIRST BANK	1	\$366,588.79	0.18%	0	\$0.00
FIRST BANK & TRUST CO	1	\$417,000.00	0.21%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$222,775.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$795,944.00	0.4%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$358,625.00	0.18%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$237,500.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$232,750.00	0.12%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$585,200.00	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,685,775.00	0.84%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,046,244.00	0.52%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	3	\$815,100.00	0.41%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,755.00	0.14%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	3	\$874,855.00	0.44%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$261,582.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$222,781.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$275,405.00	0.14%	0	\$0.00
FIRST NEBRASKA BANK	1	\$223,250.00	0.11%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,300.00	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$503,500.00	0.25%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$965,100.00	0.48%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,137,100.00	0.57%	0	\$0.00
FIRSTBANK	1	\$234,175.00	0.12%	0	\$0.00
FIRSTMARK CREDIT UNION	1	\$306,850.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$595,887.00	0.3%	0	\$0.00
FNB BANK, N.A.	1	\$237,500.00	0.12%	0	\$0.00
FORUM CREDIT UNION	1	\$266,950.00	0.13%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$382,850.00	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$341,507.23	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,440,305.00	0.72%	0	\$0.00
GEORGIA MORTGAGE SERVICES INC.	2	\$618,925.00	0.31%	0	\$0.00
GRAND BANK	1	\$281,200.00	0.14%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$405,650.00	0.2%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$336,775.00	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$592,800.00	0.3%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$254,500.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$230,850.00	0.12%	0	\$0.00
GULF SOUTH MORTGAGE LLC	1	\$298,809.15	0.15%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$260,865.13	0.13%	0	\$0.00
HARVEST BANK	1	\$249,090.00	0.12%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	2	\$476,330.00	0.24%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$317,801.58	0.16%	0	\$0.00

HICKORY POINT BANK AND TRUST FSB	1	\$223,725.00	0.11%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$228,000.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,009,391.00	1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$337,250.00	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$223,441.00	0.11%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$451,250.00	0.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,171,024.93	0.59%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$698,155.00	0.35%	1	\$220,495.03
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$281,675.00	0.14%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$372,400.00	0.19%	0	\$0.00
INDEPENDENT BANK	2	\$601,350.00	0.3%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$370,500.00	0.19%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$261,900.00	0.13%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$251,275.00	0.13%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$221,350.00	0.11%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$222,442.00	0.11%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$363,750.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$785,884.00	0.39%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$353,850.00	0.18%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$368,600.00	0.18%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$251,750.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$973,750.00	0.49%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$327,267.16	0.16%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$237,000.00	0.12%	0	\$0.00
M/I FINANCIAL, LLC	3	\$763,100.00	0.38%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$247,000.00	0.12%	0	\$0.00
MAGNA BANK	2	\$581,780.00	0.29%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,000.00	0.21%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$308,750.00	0.15%	0	\$0.00
MCLEAN MORTGAGE CORP	1	\$330,719.14	0.17%	0	\$0.00
	2	\$719,104.86	0.36%	0	\$0.00



MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
MEGASTAR FINANCIAL CORP	2	\$541,500.00	0.27%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$237,500.00	0.12%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$323,000.00	0.16%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$286,900.00	0.14%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$570,000.00	0.29%	0	\$0.00	
METRO CREDIT UNION	1	\$361,000.00	0.18%	0	\$0.00	
METRO MORTGAGE CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$254,000.00	0.13%	0	\$0.00	
MIDLAND STATES BANK	2	\$707,655.00	0.35%	0	\$0.00	
MIDWEST COMMUNITY BANK.	1	\$304,000.00	0.15%	0	\$0.00	
MONARCH BANK	1	\$231,990.00	0.12%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$321,100.00	0.16%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$280,250.00	0.14%	0	\$0.00	
MORTGAGE EQUITY PARTNERS LLC	1	\$275,102.06	0.14%	0	\$0.00	
MORTGAGE INVESTORS GROUP	4	\$1,113,780.00	0.56%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$361,000.00	0.18%	0	\$0.00	
MORTGAGENETWORK	3	\$1,011,655.00	0.51%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$532,195.00	0.27%	0	\$0.00	
MOUNTAIN LAKES MORTGAGE INC.	1	\$374,300.00	0.19%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,380,348.00	0.69%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	21	\$5,871,825.00	2.94%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	3	\$816,524.00	0.41%	0	\$0.00	
MUFG UNION BANK, N.A.	3	\$1,105,800.00	0.55%	0	\$0.00	
NAT RES - NEBRASKA	1	\$235,600.00	0.12%	0	\$0.00	
NAT RES - SACRAMENTO	1	\$284,503.57	0.14%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$261,250.00	0.13%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$330,080.00	0.17%	0	\$0.00	
NECHES FEDERAL CREDIT UNION	1	\$222,913.75	0.11%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC.	1	\$230,850.00	0.12%	0	\$0.00	
NETWORK FUNDING, LP	1	\$270,750.00	0.14%	0	\$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$369,977.96	0.18%	0	\$0.00	
NUVISION FCU	1	\$380,000.00	0.19%	0	\$0.00	

	NVR MORTGAGE FINANCE, INC.	5	\$1,767,735.00	0.88%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$233,370.71	0.12%	0	\$0.00
	OLD NATIONAL BANK	1	\$237,400.00	0.12%	0	\$0.00
	ON Q FINANCIAL INC..	2	\$549,191.84	0.27%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$675,086.32	0.34%	0	\$0.00
	ONE TRUST HOME	1	\$279,458.90	0.14%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$289,750.00	0.14%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$329,800.00	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$394,617.79	0.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,399.44	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$621,794.89	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$237,500.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$224,200.00	0.11%	0	\$0.00
	PARK BANK	1	\$369,550.00	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$285,000.00	0.14%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$346,750.00	0.17%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$294,025.00	0.15%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$227,905.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$801,100.00	0.4%	0	\$0.00
	PEOPLES EXCHANGE BANK K	1	\$285,000.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$898,600.00	0.45%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$460,750.00	0.23%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$267,900.00	0.13%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$408,500.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,642,405.00	1.32%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$269,650.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$1,167,606.03	0.58%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,044,905.00	0.52%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,174,055.00	0.59%	0	\$0.00
	PREMIER BANK & TRUST, A STATE BANK	1	\$259,000.00	0.13%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$247,950.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,043,200.00	0.52%	0	\$0.00

PROFED FEDERAL CREDIT UNION/ESCROW	1	\$226,005.00	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	15	\$4,847,705.00	2.42%	0	\$0.00
PROVINCIAL BANK	1	\$252,985.00	0.13%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$266,750.00	0.13%	0	\$0.00
PULTE MORTGAGE LLC	4	\$1,443,065.00	0.72%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$247,450.00	0.12%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$359,066.41	0.18%	0	\$0.00
R P FUNDING INC.	2	\$627,950.00	0.31%	0	\$0.00
RANLIFE, INC.	1	\$224,200.00	0.11%	0	\$0.00
REAL ESTATE FINANCIAL INC	1	\$275,500.00	0.14%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$226,350.00	0.11%	0	\$0.00
REGENCY MORTGAGE CORP.	2	\$618,920.13	0.31%	0	\$0.00
RENASANT BANK	1	\$251,023.35	0.13%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$236,680.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$296,401.78	0.15%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$270,750.00	0.14%	0	\$0.00
RMC MORTGAGE CORPORATION	4	\$1,366,694.00	0.68%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$249,378.83	0.12%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$260,900.00	0.13%	0	\$0.00
SAFE CREDIT UNION	2	\$614,650.00	0.31%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,750.00	0.14%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$656,874.76	0.33%	0	\$0.00
SANDY SPRING BANK	1	\$380,000.00	0.19%	0	\$0.00
SANTANDER BANK, N.A.	2	\$617,185.43	0.31%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$331,649.46	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,997,185.00	1%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$251,715.00	0.13%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$355,713.43	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$961,194.89	0.48%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$232,750.00	0.12%	0	\$0.00
SOLARITY CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$541,500.00	0.27%	0	\$0.00
SOUTH STATE BANK	1	\$308,750.00	0.15%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$564,300.00	0.28%	0	\$0.00

	SPIRITBANK	1	\$308,750.00	0.15%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$260,461.81	0.13%	0	\$0.00
	ST.MARY'S BANK	1	\$270,650.00	0.14%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$232,800.00	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$322,773.00	0.16%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$223,250.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$674,059.15	0.34%	0	\$0.00
	STEARNS LENDING INC.	13	\$3,601,611.13	1.8%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$324,900.00	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$503,500.00	0.25%	0	\$0.00
	SUMMIT FUNDING INC	1	\$264,193.80	0.13%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$642,190.45	0.32%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$251,750.00	0.13%	0	\$0.00
	SUMMIT FUNDING INC...	1	\$308,262.21	0.15%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$755,778.00	0.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$237,500.00	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$574,655.00	0.29%	0	\$0.00
	SUSQUEHANNA BANK	1	\$313,500.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$4,537,551.00	2.27%	0	\$0.00
	TALMER BANK AND TRUST	3	\$984,200.00	0.49%	0	\$0.00
	TD BANK, N.A.	1	\$251,007.05	0.13%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$567,150.00	0.28%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY D.B.A CONCORD MORTGAGE GROUP	1	\$237,923.00	0.12%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,194,721.00	0.6%	0	\$0.00
	THE PARK BANK	1	\$256,500.00	0.13%	0	\$0.00
	THINK MUTUAL BANK	1	\$235,300.00	0.12%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$255,550.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$377,600.00	0.19%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$372,875.00	0.19%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$223,250.00	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMAPNY LP	1	\$251,750.00	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$298,300.00	0.15%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$389,500.00	0.19%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$952,589.20	0.48%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,085,375.00	0.54%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$366,700.00	0.18%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,935,907.00	0.97%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$232,750.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,447,325.00	0.72%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$595,250.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$237,165.36	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,701,767.06	1.35%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$290,225.00	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$327,750.00	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$334,400.00	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,750.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,028,755.00	0.51%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,336,975.00	0.67%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$233,700.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTER LOAN COMPANY	1	\$295,450.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$417,000.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$375,250.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$403,750.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,005,971.31	0.5%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$249,440.09	0.12%	0	\$0.00
	Unavailable	2	\$603,345.00	0.26%	0	\$0.00
<b>Total</b>		<b>677</b>	<b>\$199,994,212.80</b>	<b>100%</b>	<b>2</b>	<b>\$447,163.45</b>
3138WFB70	1ST PORTFOLIO LENDING CORPORATION	1	\$357,200.00	0.3%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$554,295.00	0.47%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$332,025.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$3,174,089.00	2.66%	0	\$0.00

AFFILIATED MORTGAGE COMPANY	1	\$409,925.00	0.34%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$300,700.00	0.25%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$227,050.00	0.19%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,905.00	0.22%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$267,400.00	0.22%	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$225,781.43	0.19%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$236,075.00	0.2%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$693,025.00	0.58%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$259,900.00	0.22%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$325,375.00	0.27%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$459,705.00	0.39%	0	\$0.00
AMERIS BANK, A CORPORATION.	1	\$328,648.00	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$237,650.00	0.2%	0	\$0.00
ARVEST BANK	2	\$625,350.00	0.52%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$266,000.00	0.22%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$295,899.00	0.25%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$809,875.00	0.68%	0	\$0.00
BANKERS' BANK	1	\$239,000.00	0.2%	0	\$0.00
BANNER BANK	2	\$690,650.00	0.58%	0	\$0.00
BAXTER CREDIT UNION	1	\$392,733.33	0.33%	0	\$0.00
BAY EQUITY LLC	1	\$237,500.00	0.2%	0	\$0.00
BBMC MORTGAGE LLC	1	\$285,000.00	0.24%	0	\$0.00
BELL STATE BANK & TRUST	3	\$836,450.00	0.7%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$332,000.00	0.28%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$323,000.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$292,078.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$342,000.00	0.29%	0	\$0.00
BUFFALO FEDERAL BANK	1	\$332,031.51	0.28%	0	\$0.00
CAPITAL CREDIT UNION	1	\$233,700.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,046,850.00	0.88%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$408,500.00	0.34%	0	\$0.00
CENTRAL BANK	1	\$371,450.00	0.31%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$228,000.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	1	\$294,500.00	0.25%	0	\$0.00
CHEMICAL BANK	1	\$312,075.00	0.26%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC.	2	\$485,355.00	0.41%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$270,092.58	0.23%	0	\$0.00
CMC FUNDING, INC.	1	\$232,750.00	0.2%	0	\$0.00
CMG MORTGAGE INC	2	\$516,165.00	0.43%	0	\$0.00
CMG MORTGAGE, INC	2	\$617,500.00	0.52%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$867,220.00	0.73%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$221,965.18	0.19%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$275,500.00	0.23%	0	\$0.00
COMMUNITY TRUST BANK	2	\$664,715.00	0.56%	0	\$0.00
COORS CREDIT UNION	1	\$264,100.00	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,489,983.00	1.25%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$292,451.00	0.25%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$296,447.25	0.25%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$341,050.00	0.29%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,950.00	0.19%	0	\$0.00
DFCU FINANCIAL	1	\$303,050.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$483,326.00	0.41%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,197,208.00	1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$279,010.00	0.23%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,444,327.47	1.21%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$332,500.00	0.28%	0	\$0.00
DUPAGE CREDIT UNION	1	\$272,175.00	0.23%	0	\$0.00
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$394,250.00	0.33%	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,345,775.00	1.13%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$545,922.06	0.46%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$340,750.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$328,700.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	\$287,850.00	0.24%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$295,450.00	0.25%	0	\$0.00
	EVERETTE FINANCIAL, INC	1	\$292,600.00	0.25%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$627,000.00	0.53%	0	\$0.00
	FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	\$221,350.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,625,625.59	3.04%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$291,555.00	0.24%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$312,835.00	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$627,000.00	0.53%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$960,349.18	0.81%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,105,655.00	0.93%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$254,410.00	0.21%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$354,075.00	0.3%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$294,400.00	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$627,000.00	0.53%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$332,500.00	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$296,400.00	0.25%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$275,500.00	0.23%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$266,950.00	0.22%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$346,655.00	0.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$584,155.00	0.49%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$954,750.00	0.8%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,966.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$346,239.16	0.29%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$594,225.00	0.5%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$297,350.00	0.25%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$266,750.00	0.22%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.32%	0	\$0.00



FIRSTTRUST BANK	3	\$737,675.00	0.62%	0	\$0.00
FULTON BANK, N.A.	1	\$360,900.00	0.3%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$311,600.00	0.26%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$323,000.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,620,186.00	1.36%	0	\$0.00
GENEVA FINANCIAL, LLC.	1	\$375,250.00	0.31%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$237,500.00	0.2%	0	\$0.00
GMFS, LLC	1	\$223,155.00	0.19%	0	\$0.00
GOODMORTGAGE.COM, A COPRORATION	1	\$322,905.00	0.27%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$264,575.00	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$599,150.00	0.5%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$483,550.00	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$399,000.00	0.33%	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$304,000.00	0.26%	0	\$0.00
HARBORONE BANK	1	\$223,725.00	0.19%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$235,245.15	0.2%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$304,000.00	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,809,750.00	1.52%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$287,375.00	0.24%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$227,050.00	0.19%	0	\$0.00
HORIZON BANK, N.A.	1	\$307,325.00	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$341,484.89	0.29%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$605,720.00	0.51%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$380,000.00	0.32%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$249,850.00	0.21%	0	\$0.00
INTERRA CREDIT UNION	1	\$266,000.00	0.22%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$325,000.00	0.27%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$270,750.00	0.23%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$246,905.00	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,370,470.00	1.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$309,700.00	0.26%	0	\$0.00
LEADER BANK N.A.	6	\$2,195,638.00	1.84%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$407,930.00	0.34%	0	\$0.00

	LOANSTAR HOME LOANS, LLC	1	\$408,765.20	0.34%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$1,101,800.00	0.92%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$224,159.00	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,464.58	0.32%	0	\$0.00
	MIDLAND STATES BANK	1	\$351,500.00	0.29%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$227,900.00	0.19%	0	\$0.00
	MORTGAGENETWORK	1	\$296,875.00	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$339,007.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$393,681.96	0.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,683,224.00	1.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$227,050.00	0.19%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$974,500.00	0.82%	0	\$0.00
	NAT RES - NEVADA	1	\$346,193.00	0.29%	0	\$0.00
	NAT RES - OREGON	2	\$584,250.00	0.49%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$289,750.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$701,325.98	0.59%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$225,040.00	0.19%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$332,405.00	0.28%	0	\$0.00
	NUMARK CREDIT UNION	1	\$320,100.00	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	8	\$2,655,780.00	2.23%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$231,800.00	0.19%	0	\$0.00
	ON Q FINANCIAL	1	\$370,500.00	0.31%	0	\$0.00
	ON Q FINANCIAL INC...	1	\$412,041.46	0.35%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,124,943.71	0.94%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$379,000.00	0.32%	0	\$0.00
	OVM FINANCIAL INC	1	\$303,571.66	0.25%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$235,100.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$350,993.56	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$373,350.00	0.31%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$812,250.00	0.68%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$616,075.00	0.52%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$290,700.00	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$580,450.00	0.49%	0	\$0.00
		1	\$315,401.34	0.26%	0	\$0.00

PIONEER BANK & TRUST, A CORPORATION						
PLATINUM MORTGAGE, INC.	5	\$1,358,618.49	1.14%	0	\$0.00	
PMAC LENDING SERVICES, INC.	5	\$1,427,725.00	1.2%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$386,650.00	0.32%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$228,000.00	0.19%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$593,750.00	0.5%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	7	\$2,172,080.00	1.82%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$267,720.00	0.22%	0	\$0.00	
PULTE MORTGAGE LLC	2	\$511,042.00	0.43%	0	\$0.00	
R P FUNDING INC.	2	\$489,659.00	0.41%	0	\$0.00	
RCB BANK	1	\$332,405.00	0.28%	0	\$0.00	
REGENCY MORTGAGE CORP.	1	\$227,050.00	0.19%	0	\$0.00	
RENASANT BANK	1	\$224,810.89	0.19%	0	\$0.00	
RMC MORTGAGE CORPORATION	3	\$953,710.00	0.8%	0	\$0.00	
RMC MORTGAGE CORPORATION OF TEXAS	1	\$291,848.00	0.24%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$266,000.00	0.22%	0	\$0.00	
ROUNDBANK	1	\$394,250.00	0.33%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$388,951.20	0.33%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$304,475.00	0.26%	0	\$0.00	
SALAL CREDIT UNION	1	\$235,600.00	0.2%	0	\$0.00	
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$410,400.00	0.34%	0	\$0.00	
SECURITY NATIONAL MORTGAGE COMPANY	1	\$318,250.00	0.27%	0	\$0.00	
SELECT BANK	1	\$313,450.00	0.26%	0	\$0.00	
SHAREPOINT CREDIT UNION	1	\$237,650.00	0.2%	0	\$0.00	
SHEA MORTGAGE INC.	1	\$347,299.00	0.29%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$351,500.00	0.29%	0	\$0.00	
SOUTH STATE BANK	1	\$228,000.00	0.19%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$226,100.00	0.19%	0	\$0.00	
STANDARD PACIFIC MORTGAGE	2	\$816,000.00	0.68%	0	\$0.00	
STATEWIDE MORTGAGE LLC	1	\$324,900.00	0.27%	0	\$0.00	
STEARNS LENDING INC.	8	\$2,513,034.30	2.11%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$233,757.00	0.2%	0	\$0.00	
SUMMIT BANK AND TRUST	1	\$346,750.00	0.29%	0	\$0.00	
SUMMIT CREDIT UNION	1	\$342,000.00	0.29%	0	\$0.00	
SUMMIT FUNDING INC..	1	\$379,440.18	0.32%	0	\$0.00	
SUMMIT FUNDING, INC..	2	\$645,562.70	0.54%	0	\$0.00	

	SWBC MORTGAGE CORPORATION	7	\$2,295,924.00	1.93%	0	\$0.00
	TALMER BANK AND TRUST	1	\$226,100.00	0.19%	0	\$0.00
	TD BANK, N.A.	1	\$373,732.89	0.31%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.35%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$405,175.00	0.34%	0	\$0.00
	THE COLUMBIA BANK	1	\$408,405.00	0.34%	0	\$0.00
	THE MORTGAGE CENTER	1	\$233,700.00	0.2%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$335,350.00	0.28%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$230,112.00	0.19%	0	\$0.00
	THE PARK BANK	1	\$251,750.00	0.21%	0	\$0.00
	TIMBERWOOD BANK	1	\$223,250.00	0.19%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$299,155.00	0.25%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$346,227.74	0.29%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$242,200.00	0.2%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$350,000.00	0.29%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$360,905.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$305,140.00	0.26%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$249,850.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$598,500.00	0.5%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$618,230.00	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,539,340.92	2.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$638,400.00	0.54%	0	\$0.00
	VALLEY STATE BANK	1	\$380,000.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$519,650.00	0.44%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$356,250.00	0.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,204,600.00	1.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$902,880.00	0.76%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$266,000.00	0.22%	0	\$0.00
	WHITNEY BANK	1	\$278,255.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$349,120.38	0.29%	0	\$0.00
		1	\$332,500.00	0.28%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC.					
	Unavailable	1	\$284,525.00	0.25%	0	\$0.00
<b>Total</b>		<b>388</b>	<b>\$119,159,199.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFB88	ACADEMY MORTGAGE CORPORATION	4	\$1,146,775.00	1.05%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$213,900.00	0.2%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$410,500.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$549,482.00	0.5%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$210,416.00	0.19%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$492,756.19	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,500.00	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$221,750.00	0.2%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$368,125.00	0.34%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$700,550.00	0.64%	0	\$0.00
	ARVEST BANK	1	\$391,920.00	0.36%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$379,050.00	0.35%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$412,725.00	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$976,050.25	0.89%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$283,500.00	0.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,295,995.99	1.18%	0	\$0.00
	BANK OF CANTON	1	\$267,150.00	0.24%	0	\$0.00
	BANK OF HAWAII	2	\$963,307.60	0.88%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,012,683.04	0.92%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$235,000.00	0.21%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,400.00	0.34%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$208,400.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$280,000.00	0.26%	0	\$0.00
	BOFI FEDERAL BANK	1	\$250,000.00	0.23%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$596,000.00	0.54%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$523,500.00	0.48%	0	\$0.00

BOKF, NA DBA BANK OF TEXAS	1	\$275,000.00	0.25%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$692,800.00	0.63%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,584,294.00	1.44%	1	\$250,688.70
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$715,000.00	0.65%	0	\$0.00
BUCKHEAD MORTGAGE ASSOCIATES INC DBA BICKHEAD HOME LOANS A CORPORATION	1	\$374,709.33	0.34%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$200,000.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$815,900.00	0.74%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$290,000.00	0.26%	0	\$0.00
CASHCALL MORTGAGE	6	\$1,886,300.00	1.72%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$297,500.00	0.27%	0	\$0.00
CENTRAL COAST LENDING, INC. - COR	1	\$300,700.00	0.27%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$246,000.00	0.22%	0	\$0.00
CIMARRON MORTGAGE CAPITAL LLC	1	\$285,000.00	0.26%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$247,800.00	0.23%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$294,500.00	0.27%	0	\$0.00
CMG MORTGAGE, INC	1	\$400,000.00	0.36%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$417,000.00	0.38%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$313,057.00	0.29%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$251,750.00	0.23%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$300,000.00	0.27%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$208,905.00	0.19%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$327,000.00	0.3%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$228,000.00	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$1,159,250.00	1.06%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$356,796.57	0.33%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$244,446.00	0.22%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$261,250.00	0.24%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$256,000.00	0.23%	0	\$0.00

UNION						
DHI MORTGAGE COMPANY LTD	1	\$355,438.00	0.32%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$275,500.00	0.25%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$332,031.50	0.3%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$518,895.00	0.47%	0	\$0.00	
DIRECT MORTGAGE, CORP.	1	\$322,000.00	0.29%	0	\$0.00	
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$403,750.00	0.37%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,530,200.00	1.4%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$294,500.00	0.27%	0	\$0.00	
E&S FINANCIAL GROUP INC	1	\$262,500.00	0.24%	0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$582,250.00	0.53%	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$408,312.58	0.37%	0	\$0.00	
ETHOS LENDING LLC	1	\$249,647.75	0.23%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$528,000.00	0.48%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$381,062.33	0.35%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$502,398.44	0.46%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,188,075.00	1.08%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$872,864.00	0.8%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$501,636.27	0.46%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$517,500.00	0.47%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$276,000.00	0.25%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$251,750.00	0.23%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$228,000.00	0.21%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$234,000.00	0.21%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$622,000.00	0.57%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$218,500.00	0.2%	0	\$0.00	
FIRST FLIGHT FCU	1	\$224,000.00	0.2%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$377,500.00	0.34%	0	\$0.00	
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$228,677.34	0.21%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$626,400.00	0.57%	0	\$0.00	

FIRST MORTGAGE SOLUTIONS LLC	1	\$416,212.73	0.38%	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$223,800.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$416,371.94	0.38%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,385.67	0.38%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$740,500.00	0.68%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$277,250.00	0.25%	0	\$0.00
FIVE STAR PARTNERSHIP LLC	1	\$229,567.00	0.21%	0	\$0.00
FLAGSHIP FINANCIAL GROUP, LLC	1	\$284,050.00	0.26%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$608,000.00	0.55%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$596,700.00	0.54%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$598,536.00	0.55%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$377,443.13	0.34%	0	\$0.00
GRANDE HOMES, INC	1	\$301,600.00	0.27%	0	\$0.00
GREAT WESTERN BANK	1	\$234,400.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$268,850.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$845,300.00	0.77%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,760,074.00	1.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$204,000.00	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$213,099.32	0.19%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$280,373.00	0.26%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$300,000.00	0.27%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$213,750.00	0.19%	0	\$0.00
HPT FINANCE	1	\$345,000.00	0.31%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$213,037.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$237,500.00	0.22%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$477,973.00	0.44%	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$211,000.00	0.19%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$232,800.00	0.21%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$404,700.00	0.37%	0	\$0.00



	INTERTRUST MORTGAGE, LLC	1	\$223,100.00	0.2%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$319,549.12	0.29%	0	\$0.00
	JMAC LENDING, INC.	1	\$410,500.00	0.37%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPROATION.	1	\$243,722.00	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$381,900.00	0.35%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$391,400.00	0.36%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,058,500.00	0.96%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$286,900.00	0.26%	0	\$0.00
	LEADER BANK N.A.	2	\$648,000.00	0.59%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$226,293.00	0.21%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.38%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$355,000.00	0.32%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$261,759.00	0.24%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$772,463.81	0.7%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$665,600.00	0.61%	0	\$0.00
	MAGNA BANK	1	\$304,570.26	0.28%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$378,300.00	0.34%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$500,000.00	0.46%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$406,000.00	0.37%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$371,000.00	0.34%	0	\$0.00
	MIDLAND STATES BANK	2	\$654,500.00	0.6%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$248,200.00	0.23%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.38%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$410,400.00	0.37%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$259,500.00	0.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.18%	0	\$0.00
	MORTGAGENETWORK	4	\$1,286,570.00	1.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$629,450.00	0.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$2,144,960.00	1.96%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$727,062.76	0.66%	0	\$0.00
	NAT RES - NEVADA	1	\$337,250.00	0.31%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$280,240.00	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$213,000.00	0.19%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$300,000.00	0.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$416,371.94	0.38%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$397,584.79	0.36%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK,	2	\$611,900.00	0.56%	0	\$0.00

FSB						
NORTHSTAR BANK OF TEXAS	1	\$257,500.00	0.23%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$360,350.00	0.33%	0	\$0.00	
OLD NATIONAL BANK	3	\$1,035,700.00	0.94%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$255,000.00	0.23%	0	\$0.00	
ON Q FINANCIAL	1	\$506,700.00	0.46%	0	\$0.00	
OPES ADVISORS, INC.	1	\$339,000.00	0.31%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$317,500.00	0.29%	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$364,000.00	0.33%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$356,300.00	0.32%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,800.00	0.24%	0	\$0.00	
PARKSIDE LENDING LLC	2	\$628,655.00	0.57%	0	\$0.00	
PARKSIDE LENDING, LLC	1	\$254,800.00	0.23%	0	\$0.00	
PATELCO CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	
PEOPLE NATIONAL BANK	1	\$270,000.00	0.25%	0	\$0.00	
PEOPLES HOME EQUITY*	2	\$539,995.00	0.49%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$335,000.00	0.31%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$246,560.00	0.22%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$687,466.38	0.63%	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$416,200.00	0.38%	0	\$0.00	
PLAZA HOME MORTGAGE	2	\$745,000.00	0.68%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$244,000.00	0.22%	0	\$0.00	
PREMIER MORTGAGE SERVICES, INC.	1	\$221,972.50	0.2%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$633,850.00	0.58%	0	\$0.00	
PRIMARY PARTNERS -	1	\$204,750.00	0.19%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$276,450.00	0.25%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00	0.38%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	2	\$635,000.00	0.58%	0	\$0.00	
R P FUNDING INC.	1	\$292,427.44	0.27%	0	\$0.00	
RABOBANK, N.A.	1	\$353,000.00	0.32%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,700.00	0.3%	0	\$0.00	
RENASANT BANK	3	\$767,358.45	0.7%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$339,609.98	0.31%	0	\$0.00	
RESMAC INC	1	\$245,000.00	0.22%	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$350,100.00	0.32%	0	\$0.00	

	ROCKY MOUNTAIN BANK	1	\$360,500.00	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$493,000.00	0.45%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$250,000.00	0.23%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$617,968.01	0.56%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$224,000.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$395,846.00	0.36%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$285,800.00	0.26%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$410,000.00	0.37%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$389,500.00	0.36%	0	\$0.00
	SOUTH STATE BANK	1	\$376,550.00	0.34%	0	\$0.00
	SOUTHEAST BANK	1	\$242,250.00	0.22%	0	\$0.00
	SOUTHERN FIRST BANK (15358)	1	\$318,750.00	0.29%	0	\$0.00
	SOUTHERN STATES BANK	2	\$716,371.94	0.65%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	4	\$1,389,904.00	1.27%	0	\$0.00
	STEARNS LENDING INC.	12	\$3,731,130.98	3.4%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$378,000.00	0.34%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$416,399.18	0.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$352,500.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,649,750.00	1.5%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$383,000.00	0.35%	0	\$0.00
	TD BANK, N.A.	2	\$612,422.82	0.56%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$235,000.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$999,250.00	0.91%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$275,611.12	0.25%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$716,463.00	0.65%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$264,150.00	0.24%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$417,000.00	0.38%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$364,000.00	0.33%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$200,600.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.22%	0	\$0.00
	UNITED BANK OF UNION	1	\$200,000.00	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$203,458.65	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$400,000.00	0.36%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,780,408.02	1.62%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,850.00	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$381,000.00	0.35%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$707,955.00	0.65%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.26%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$257,450.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$402,800.00	0.37%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$544,825.00	0.5%	1	\$300,376.41
	WATERSIDE MORTGAGE, INC.	1	\$332,500.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$417,000.00	0.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$682,583.82	0.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$245,730.00	0.22%	0	\$0.00
	YADKIN BANK	1	\$374,861.07	0.34%	0	\$0.00
	Unavailable	1	\$397,000.00	0.47%	0	\$0.00
<b>Total</b>		<b>351</b>	<b>\$109,689,485.01</b>	<b>100%</b>	<b>2</b>	<b>\$551,065.11</b>
3138WFB96	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$297,600.00	0.01%	0	\$0.00
	1ST ED CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00
	1ST FINANCIAL, INC	1	\$204,150.00	0.01%	0	\$0.00
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	\$385,600.00	0.02%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	5	\$1,369,609.00	0.05%	0	\$0.00
	4TRUST MORTGAGE, INC.	4	\$1,190,500.00	0.05%	0	\$0.00
	AAXY L.L.C.	1	\$292,000.00	0.01%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$401,800.00	0.02%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	5	\$1,420,413.67	0.06%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	166	\$49,618,924.22	1.98%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	15	\$4,665,071.95	0.19%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$376,800.00	0.02%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00

	ACOPIA LLC	2	\$546,799.87	0.02%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$210,400.00	0.01%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$203,084.45	0.01%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$732,750.00	0.03%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$240,000.00	0.01%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,468,200.00	0.06%	0	\$0.00
	ADVANTAGE ONE MORTGAGE	1	\$330,000.00	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$563,544.00	0.02%	0	\$0.00
	ADVISORS CAPITAL	1	\$207,000.00	0.01%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$340,000.00	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$511,262.30	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$277,000.00	0.01%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	11	\$3,343,566.00	0.13%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$292,666.53	0.01%	0	\$0.00
	AGILITY MORTGAGE	1	\$562,350.00	0.02%	0	\$0.00
	AIMBANK	1	\$226,000.00	0.01%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$633,000.00	0.03%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$767,855.18	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$431,400.00	0.02%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$202,500.00	0.01%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$429,350.00	0.02%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	2	\$531,000.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$298,000.00	0.01%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC.	1	\$396,000.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	4	\$1,705,405.66	0.07%	0	\$0.00
	ALLIANCE BANK	2	\$471,701.29	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$276,000.00	0.01%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$487,500.00	0.02%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$619,000.00	0.02%	0	\$0.00
	ALLIED FEDERAL CREDIT UNION	1	\$205,297.11	0.01%	0	\$0.00

	ALLIED LENDING GROUP INC	1	\$416,412.45	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$263,111.82	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$216,125.00	0.01%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$351,000.00	0.01%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$201,600.00	0.01%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$725,432.00	0.03%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$312,000.00	0.01%	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$1,087,755.00	0.04%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,086,300.00	0.04%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$1,303,600.00	0.05%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$210,900.00	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$222,000.00	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD.	14	\$3,609,605.66	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	6	\$2,070,700.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$349,000.00	0.01%	0	\$0.00
	AMERICAN BAN KCENTER	1	\$240,000.00	0.01%	0	\$0.00
	AMERICAN BANK	1	\$229,269.49	0.01%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.	2	\$587,962.71	0.02%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	3	\$748,075.00	0.03%	0	\$0.00
	AMERICAN BANK CENTER	7	\$2,037,100.00	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$271,550.00	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$375,433.69	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$730,400.00	0.03%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,140,200.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA COPORATION	1	\$212,686.21	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$322,684.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$292,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. CALIFORNIA CORPORATION	1	\$295,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$587,702.96	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$792,653.83	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$400,000.00	0.02%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	1	\$347,900.00	0.01%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$910,160.00	0.04%	0	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$268,000.00	0.01%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	33	\$10,244,882.00	0.41%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	3	\$1,010,050.00	0.04%	0	\$0.00
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$204,000.00	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$500,000.00	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	15	\$5,039,265.10	0.2%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATIN A CALIFORNIA CORPORAITN	1	\$608,000.00	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIN	1	\$625,500.00	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
AMERICAN PACIFIC MTG CORP	42	\$14,729,117.00	0.59%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	19	\$7,836,080.17	0.31%	0	\$0.00
AMERICASH	1	\$417,000.00	0.02%	0	\$0.00
AMERICASH A CORPORATION	2	\$726,000.00	0.03%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$2,193,944.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$249,278.38	0.01%	0	\$0.00
AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.02%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$360,000.00	0.01%	0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$299,200.00	0.01%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	17	\$4,691,717.00	0.19%	0	\$0.00
AMERIS BANK	2	\$573,198.77	0.02%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$209,366.43	0.01%	0	\$0.00
AMERIS BANK A COPRROAITON	1	\$200,000.00	0.01%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$211,991.88	0.01%	0	\$0.00
AMERIS BANK, A CORPORATION.	1	\$296,000.00	0.01%	0	\$0.00
AMERIS BANK, A CORPORATOIN	1	\$300,000.00	0.01%	0	\$0.00
AMERIS BANK.,A CORPORATION	1	\$266,300.00	0.01%	0	\$0.00

AMPLIFY FCU	1	\$235,000.00	0.01%	0	\$0.00
ANCHORBANK, FSB	4	\$1,004,900.00	0.04%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$340,000.00	0.01%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$686,525.00	0.03%	0	\$0.00
APPROVED MORTGAGE CORPORATION	1	\$370,000.00	0.01%	0	\$0.00
ARBOR BANK	1	\$240,000.00	0.01%	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	2	\$801,000.00	0.03%	0	\$0.00
ARIZONA BANK AND TRUST	7	\$2,234,600.00	0.09%	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$1,295,550.00	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,340,468.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$417,000.00	0.02%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$244,000.00	0.01%	0	\$0.00
ARVEST BANK	16	\$4,316,664.63	0.17%	0	\$0.00
ARVEST MORTGAGE	1	\$252,000.00	0.01%	0	\$0.00
ARVEST MORTGAGE COMPANY	15	\$3,906,975.00	0.16%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$200,005.00	0.01%	0	\$0.00
ASCENT HOME LENDING, LLC.	1	\$292,530.00	0.01%	0	\$0.00
ASHEVILLE SAVINGS BANK	2	\$502,694.26	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$216,120.00	0.01%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$419,000.00	0.02%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$7,993,959.55	0.32%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$471,960.00	0.02%	0	\$0.00
ASSURED MORTGAGE LLC	1	\$227,164.85	0.01%	0	\$0.00
ATLANTA MORTGAGE LENDING LLC	1	\$327,700.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,141,786.76	0.05%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$391,550.00	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	3	\$1,088,450.00	0.04%	0	\$0.00
ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$352,003.33	0.01%	0	\$0.00
ATLANTIC HOME LOANS; INC	1	\$249,115.55	0.01%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$758,650.00	0.03%	0	\$0.00
AUBURNBANK	3	\$927,000.00	0.04%	0	\$0.00
AVIDIA BANK	1	\$228,000.00	0.01%	0	\$0.00
AXIA FINANCIAL, LLC	3	\$1,207,450.00	0.05%	0	\$0.00
BADGER BANK	1	\$212,000.00	0.01%	0	\$0.00



BAILEY & WOOD FINANCIAL GROUP	1	\$213,655.00	0.01%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	42	\$13,802,657.68	0.55%	0	\$0.00
BANCFIRST	3	\$883,400.00	0.04%	0	\$0.00
BANCROFT STATE BANK	1	\$215,000.00	0.01%	0	\$0.00
BANK FIRST NATIONAL	2	\$565,000.00	0.02%	0	\$0.00
BANK MUTUAL	3	\$800,850.00	0.03%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	3	\$646,500.00	0.03%	0	\$0.00
BANK OF BELLEVILLE	1	\$270,000.00	0.01%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	7	\$1,969,765.00	0.08%	0	\$0.00
BANK OF DEERFIELD	3	\$789,410.00	0.03%	0	\$0.00
BANK OF ENGLAND	4	\$1,203,822.88	0.05%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$305,000.00	0.01%	0	\$0.00
BANK OF GALESVILLE	1	\$255,000.00	0.01%	0	\$0.00
BANK OF HAWAII	9	\$3,597,748.70	0.14%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$410,000.00	0.02%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$717,000.00	0.03%	0	\$0.00
BANK OF OAK RIDGE	1	\$286,000.00	0.01%	0	\$0.00
BANK OF SAN ANGELO	2	\$735,789.43	0.03%	0	\$0.00
BANK OF SPRINGFIELD	1	\$417,000.00	0.02%	0	\$0.00
BANK OF SULLIVAN	2	\$615,000.00	0.02%	0	\$0.00
BANK OF THE CASCADES	2	\$542,000.00	0.02%	0	\$0.00
BANK OF THE JAMES	2	\$693,000.00	0.03%	0	\$0.00
BANK OF THE OZARKS	5	\$1,338,690.00	0.05%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,095,646.72	0.08%	0	\$0.00
BANK OF TRAVELERS REST	1	\$256,500.00	0.01%	0	\$0.00
BANK OF WHITTIER, N.A.	2	\$490,670.00	0.02%	0	\$0.00
BANK SNB	2	\$649,600.00	0.03%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,010,000.00	0.04%	0	\$0.00
BANKERS TRUST COMPANY	1	\$228,750.00	0.01%	0	\$0.00
BANKERS XPRESS LLC	1	\$259,215.58	0.01%	0	\$0.00
BANKERS' BANK	4	\$1,038,700.00	0.04%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$215,000.00	0.01%	0	\$0.00
BANKNEWPORT	5	\$1,199,900.00	0.05%	0	\$0.00
BANNER BANK	8	\$2,230,670.00	0.09%	0	\$0.00
BARR GROUP, INC.	2	\$646,100.00	0.03%	0	\$0.00
BARRE SAVINGS BANK	1	\$240,000.00	0.01%	0	\$0.00

BARRINGTON BANK AND TRUST CO N.A	1	\$295,920.00	0.01%	0	\$0.00
BAXTER CREDIT UNION	11	\$2,962,611.84	0.12%	0	\$0.00
BAY EQUITY LLC	23	\$7,815,655.00	0.31%	0	\$0.00
BAY FEDERAL CREDIT UNION	6	\$2,001,800.00	0.08%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$340,000.00	0.01%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	5	\$1,523,000.00	0.06%	0	\$0.00
BBMC MORTGAGE LLC	2	\$453,825.00	0.02%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	2	\$493,079.78	0.02%	0	\$0.00
BELL STATE BANK & TRUST	40	\$12,148,949.20	0.49%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$245,000.00	0.01%	0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$229,161.90	0.01%	0	\$0.00
BERKSHIRE BANK	4	\$1,187,450.00	0.05%	0	\$0.00
BETTER BANKS	1	\$237,855.76	0.01%	0	\$0.00
BEVERLY BANK	1	\$285,750.00	0.01%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$253,500.00	0.01%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$336,000.00	0.01%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$261,000.00	0.01%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$260,000.00	0.01%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING INC	1	\$310,500.00	0.01%	0	\$0.00
BLUELEAF LENDING LLC	2	\$568,680.00	0.02%	0	\$0.00
BLUESTAR MORTGAGE INC.	1	\$234,500.00	0.01%	0	\$0.00
BM REAL ESTATE SERVICES INC	1	\$340,000.00	0.01%	0	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	0.02%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$367,000.00	0.01%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	19	\$4,982,831.33	0.2%	0	\$0.00
BOFI FEDERAL BANK	12	\$3,702,482.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$305,630.00	0.01%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.02%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	2	\$497,600.00	0.02%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	7	\$2,150,200.00	0.09%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,899,675.00	0.12%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	15	\$4,719,998.26	0.19%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	17	\$5,121,057.00	0.2%	0	\$0.00

	BOONE COUNTY NATIONAL BANK	4	\$1,079,150.00	0.04%	0	\$0.00
	BOSSIER FEDERAL CREDIT UNION	1	\$207,793.43	0.01%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$615,000.00	0.02%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$1,930,696.05	0.08%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	15	\$4,130,300.00	0.17%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	7	\$2,153,200.00	0.09%	0	\$0.00
	BRIDGELock CAPITAL	1	\$386,250.00	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,174,500.00	0.05%	0	\$0.00
	BROKER SOLUTIONS INC.	10	\$3,468,700.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	54	\$18,613,464.74	0.74%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	43	\$15,055,098.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	26	\$8,896,618.00	0.36%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$416,371.94	0.02%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	2	\$848,900.00	0.03%	0	\$0.00
	BUSEY BANK	1	\$318,121.74	0.01%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
	C&T MORTGAGE, INC	1	\$206,500.00	0.01%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	4	\$1,031,920.00	0.04%	0	\$0.00
	C2 FINANCIAL CORPORATION	4	\$1,661,500.00	0.07%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$304,000.00	0.01%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	2	\$611,000.00	0.02%	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$267,613.17	0.01%	0	\$0.00
	CALIFORNIA CREDIT UNION	5	\$1,693,469.00	0.07%	0	\$0.00
	CALIFORNIA MORTGAGE GROUP.	1	\$239,000.00	0.01%	0	\$0.00
	CALUSA BANK	2	\$581,600.00	0.02%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$350,000.00	0.01%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$389,760.00	0.02%	0	\$0.00
	CAPITAL CREDIT UNION	3	\$711,000.00	0.03%	0	\$0.00
	CAPITAL M LENDING LLC	2	\$834,000.00	0.03%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$417,000.00	0.02%	0	\$0.00
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$472,500.00	0.02%	0	\$0.00
	CAPSTAR BANK	4	\$1,229,871.94	0.05%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	97	\$32,451,035.78	1.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	13	\$3,344,669.00	0.13%	0	\$0.00
CARROLLTON BANK	3	\$1,024,550.00	0.04%	0	\$0.00
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$315,750.00	0.01%	0	\$0.00
CASHCALL MORTGAGE	184	\$65,222,950.00	2.61%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	14	\$4,703,250.00	0.19%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$2,396,374.00	0.1%	0	\$0.00
CB&S BANK	1	\$417,000.00	0.02%	0	\$0.00
CBC NATIONAL BANK	1	\$363,930.00	0.01%	0	\$0.00
CBCFCU	1	\$510,000.00	0.02%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$210,000.00	0.01%	0	\$0.00
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$417,000.00	0.02%	0	\$0.00
CENDERA FUNDING, INC.	8	\$2,307,366.95	0.09%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$202,000.00	0.01%	0	\$0.00
CENTRAL BANK	2	\$785,000.00	0.03%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$649,150.00	0.03%	0	\$0.00
CENTRAL BANK OF ST LOUIS	10	\$2,753,350.00	0.11%	0	\$0.00
CENTRAL CITY CREDIT UNION	3	\$670,482.35	0.03%	0	\$0.00
CENTRAL COAST LENDING, INC.	1	\$592,000.00	0.02%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.01%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$1,522,000.00	0.06%	0	\$0.00
CENTRAL TRUST BANK	2	\$549,092.39	0.02%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$1,185,520.00	0.05%	0	\$0.00
CENTURY LENDING COMPANY	21	\$7,435,595.00	0.3%	0	\$0.00
CF BANK	1	\$303,780.00	0.01%	0	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$338,023.05	0.01%	0	\$0.00
CHARTERBANK	1	\$417,000.00	0.02%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$304,000.00	0.01%	0	\$0.00
CHEMICAL BANK	2	\$590,700.00	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	88	\$27,047,702.00	1.08%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$225,000.00	0.01%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$220,000.00	0.01%	0	\$0.00
CITIZENS BANK & TRUST CO	1	\$224,211.79	0.01%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$203,692.74	0.01%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$275,591.25	0.01%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$387,920.00	0.02%	0	\$0.00

	CITIZENS FIRST BANK	1	\$294,000.00	0.01%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$210,000.00	0.01%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$272,000.00	0.01%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$3,162,556.00	0.13%	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$266,400.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$252,000.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$384,000.00	0.02%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$297,000.00	0.01%	0	\$0.00
	CITIZENS STATE BANK	1	\$292,000.00	0.01%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$204,000.00	0.01%	0	\$0.00
	CITY BANK	1	\$241,000.00	0.01%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$383,933.55	0.02%	0	\$0.00
	CITY NATIONAL BANK	3	\$734,594.87	0.03%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$265,200.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,500.00	0.01%	0	\$0.00
	CIVIS MORTGAGE	1	\$410,000.00	0.02%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$225,000.00	0.01%	0	\$0.00
	CLEVELAND STATE BANK	1	\$227,200.00	0.01%	0	\$0.00
	CLIFFCO, INC. (18045)	1	\$455,328.22	0.02%	0	\$0.00
	CMC FUNDING, INC.	2	\$705,920.00	0.03%	0	\$0.00
	CMG MORTGAGE INC	8	\$2,088,515.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC	7	\$2,493,333.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$467,000.00	0.02%	0	\$0.00
	CMG MORTGAGE, INC. #254	2	\$594,900.00	0.02%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$385,600.00	0.02%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$205,000.00	0.01%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$2,697,217.00	0.11%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$410,000.00	0.02%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	17	\$4,749,041.79	0.19%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$216,000.00	0.01%	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$762,900.00	0.03%	0	\$0.00
	COMMERCE BANK	2	\$630,400.00	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE	11	\$3,633,145.00	0.15%	0	\$0.00

COMMERCE HOME MORTGAGE, INC.	3	\$1,481,060.24	0.06%	0	\$0.00
COMMERCE MORTGAGE	1	\$220,320.00	0.01%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	12	\$3,804,400.00	0.15%	0	\$0.00
COMMERCE STATE BANK	3	\$746,500.00	0.03%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$267,920.00	0.01%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	11	\$2,800,150.00	0.11%	0	\$0.00
COMMONWEALTH MORTGAGE	1	\$248,000.00	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$238,000.00	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$232,000.00	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$210,400.00	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	5	\$1,595,780.05	0.06%	0	\$0.00
COMMUNITY BANK MANKATO	3	\$686,820.00	0.03%	0	\$0.00
COMMUNITY BANK OF FLORIDA, INC	1	\$351,491.93	0.01%	0	\$0.00
COMMUNITY MORTGAGE FUNDING	1	\$249,000.00	0.01%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.01%	0	\$0.00
COMMUNITY TRUST BANK	19	\$6,081,738.00	0.24%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$461,000.00	0.02%	0	\$0.00
COMPASS MORTGAGE INC	1	\$417,000.00	0.02%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$669,000.00	0.03%	0	\$0.00
COORS CREDIT UNION	3	\$697,900.00	0.03%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$350,000.00	0.01%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	56	\$16,519,383.28	0.66%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	3	\$1,076,533.09	0.04%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$400,000.00	0.02%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$417,000.00	0.02%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	4	\$1,367,000.00	0.05%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$322,400.00	0.01%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$676,000.00	0.03%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	3	\$1,063,600.00	0.04%	0	\$0.00
CREDIT UNION OF COLORADO	5	\$1,481,600.00	0.06%	0	\$0.00
CREDIT UNION OF THE ROCKIES	1	\$213,092.53	0.01%	0	\$0.00
CREDIT UNION WEST	1	\$265,000.00	0.01%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	6	\$1,783,723.52	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$289,000.00	0.01%	0	\$0.00
	CRESCOM BANK	1	\$405,000.00	0.02%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION.	1	\$324,500.00	0.01%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,062,292.00	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$365,697.37	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,000.00	0.01%	0	\$0.00
	CS FINANCIAL, INC.	2	\$975,383.91	0.04%	0	\$0.00
	CSTONE MORTAGGE INC A CORPORATION	1	\$250,746.20	0.01%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$208,698.33	0.01%	0	\$0.00
	CU CHANNELS, LLC	1	\$284,000.00	0.01%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	5	\$1,277,250.00	0.05%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$773,502.56	0.03%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$234,900.00	0.01%	0	\$0.00
	CUMD	2	\$406,800.00	0.02%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$417,000.00	0.02%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$296,524.00	0.01%	0	\$0.00
	DALLAS FEDERAL CREDIT UNION	1	\$219,878.33	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$540,000.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$216,125.00	0.01%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$203,992.29	0.01%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$348,000.00	0.01%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$310,000.00	0.01%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$484,600.00	0.02%	0	\$0.00
	DEERWOOD BANK	2	\$484,500.00	0.02%	0	\$0.00
	DEMOTTE STATE BANK	2	\$484,800.00	0.02%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$204,250.00	0.01%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,563,721.81	0.06%	0	\$0.00
	DEW MORTGAGE, LLC	1	\$412,500.00	0.02%	0	\$0.00
	DFCU FINANCIAL	1	\$303,200.00	0.01%	0	\$0.00
		2	\$745,638.00	0.03%	0	\$0.00

DHI MORTGAGE COMPANY LIMITED PARTNERSHIP						
DHI MORTGAGE COMPANY LTD	4	\$921,855.00	0.04%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$842,500.00	0.03%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	32	\$8,918,245.93	0.36%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,314,580.00	0.05%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P.	12	\$4,247,135.00	0.17%	0	\$0.00	
DILLON CREDIT UNION ND	1	\$247,127.23	0.01%	0	\$0.00	
DIRECT MORTGAGE, CORP.	1	\$256,000.00	0.01%	0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$246,500.00	0.01%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$227,800.00	0.01%	0	\$0.00	
DIRECTORS MORTGAGE, INC,	1	\$325,000.00	0.01%	0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$417,550.00	0.02%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	130	\$39,881,063.96	1.6%	0	\$0.00	
DMI FINANCIAL, INC.	1	\$216,000.00	0.01%	0	\$0.00	
DOLAN GADDI LENDING, INC.	1	\$259,000.00	0.01%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$417,000.00	0.02%	0	\$0.00	
DOMINION MORTGAGE CORPORATION	1	\$213,750.00	0.01%	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,139,200.00	0.05%	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	3	\$833,920.00	0.03%	0	\$0.00	
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	8	\$2,510,000.00	0.1%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$296,000.00	0.01%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$296,581.53	0.01%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$229,500.00	0.01%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	
DSB	1	\$223,600.00	0.01%	0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$236,000.00	0.01%	0	\$0.00	



DUNWOODY MORTGAGE SERVICES, INC	1	\$220,410.00	0.01%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$413,050.00	0.02%	0	\$0.00
DUPAGE CREDIT UNION	2	\$627,000.00	0.03%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$272,000.00	0.01%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	4	\$1,119,016.45	0.04%	0	\$0.00
E-APPROVE MORTGAGE CORPORATION	1	\$440,000.00	0.02%	0	\$0.00
E-FINANCE MORTGAGE, LLC	1	\$206,500.00	0.01%	0	\$0.00
EAGLE BANK A CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
EAGLE BANK A CORPORATION.	1	\$416,385.67	0.02%	0	\$0.00
EAGLE BANK AND TRUST	2	\$595,694.00	0.02%	0	\$0.00
EAGLE MORTGAGE INC	1	\$205,000.00	0.01%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$300,012.00	0.01%	0	\$0.00
EAST COAST CAPITAL CORP.	1	\$339,487.91	0.01%	0	\$0.00
ECENTURY MORTGAGE & REALTY, INC.	1	\$308,000.00	0.01%	0	\$0.00
EDGE HOME FINANCE CORPORATION	1	\$378,000.00	0.02%	0	\$0.00
EECU	1	\$276,000.00	0.01%	0	\$0.00
EHJM MORTGAGE CORP	1	\$271,800.00	0.01%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$343,493.21	0.01%	0	\$0.00
ELEVATIONS CREDIT UNION	54	\$16,176,838.32	0.65%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$791,310.00	0.03%	0	\$0.00
EMPOWER CREDIT UNION	1	\$210,000.00	0.01%	0	\$0.00
ENCORE BANK, N.A.	1	\$338,000.00	0.01%	0	\$0.00
ENVISION CAPITAL INC	1	\$416,385.67	0.02%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$386,750.00	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD.	27	\$8,134,149.00	0.33%	0	\$0.00
EQUITY EXPRESS MORTGAGE CORPORATION	1	\$229,661.16	0.01%	0	\$0.00
EQUITY LOANS LLC	2	\$713,226.79	0.03%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.01%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,514.00	0.01%	0	\$0.00
EQUITY RESOURCES, INC.	4	\$1,166,570.00	0.05%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$218,500.00	0.01%	0	\$0.00
ETHOS LENDING LLC	1	\$314,380.46	0.01%	0	\$0.00
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.02%	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$306,567.44	0.01%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$842,000.00	0.03%	0	\$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$392,421.03	0.02%	0	\$0.00
	ETHOS LENDING LLC.,A LIMITED LIABILITY COMPANY	1	\$361,466.70	0.01%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$400,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL	1	\$380,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING	1	\$335,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$264,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	10	\$2,919,658.58	0.12%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPEME LENDING A TEXAS CORPORATION	1	\$208,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$265,337.76	0.01%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREMEM LENDING A TEXAS CORP	1	\$251,628.75	0.01%	0	\$0.00
	EVERETT FINANCIAL INC.	3	\$940,078.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$266,400.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	24	\$6,792,779.73	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,341,449.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$834,000.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$330,466.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$279,200.00	0.01%	0	\$0.00
		1	\$357,300.00	0.01%	0	\$0.00

EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION						
EVERETT FINANCIAL,INC	1	\$201,000.00	0.01%	0	\$0.00	
EVERGREEN CREDIT UNION	1	\$212,300.00	0.01%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,186,606.00	0.05%	0	\$0.00	
EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	
EVOLVE BANK & TRUST	21	\$6,580,964.44	0.26%	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00	
F & M BANK	6	\$1,508,983.89	0.06%	0	\$0.00	
F&M BANK, A NEBRASKA CORPORATION	1	\$230,000.00	0.01%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	160	\$48,293,885.40	1.93%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$556,755.00	0.02%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$578,700.00	0.02%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$372,880.00	0.01%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$276,000.00	0.01%	0	\$0.00	
FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	\$685,977.81	0.03%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$320,850.00	0.01%	0	\$0.00	
FARMERS AND MERCHANTS OF LONG BEACH	2	\$609,698.77	0.02%	0	\$0.00	
FARMERS BANK & TRUST	1	\$361,820.00	0.01%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	24	\$7,127,879.00	0.29%	1	\$435,674.53	
FARMINGTON BANK	3	\$859,558.03	0.03%	0	\$0.00	
FBC MORTGAGE, LLC	69	\$21,749,192.00	0.87%	0	\$0.00	
FBC MORTGAGE, LLC WHOLESAL	1	\$374,000.00	0.01%	0	\$0.00	
FBC MORTGAGE,LLC	1	\$399,920.00	0.02%	0	\$0.00	
FC LENDING, LTD.	2	\$536,300.00	0.02%	0	\$0.00	
FEDERAL HOME LOAN BANK	1	\$200,000.00	0.01%	0	\$0.00	
FEDEX EMPLOYEES CREDIT ASSOCIATION	2	\$445,450.00	0.02%	0	\$0.00	
FFC MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$231,000.00	0.01%	0	\$0.00	

FIDELITY BANK	12	\$3,469,620.00	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	71	\$22,737,186.19	0.91%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$599,116.08	0.02%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$205,361.00	0.01%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	1	\$415,000.00	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	50	\$15,912,292.00	0.64%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	15	\$4,937,100.00	0.2%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	2	\$483,800.00	0.02%	0	\$0.00
FIREFIIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$225,000.00	0.01%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$232,500.00	0.01%	0	\$0.00
FIRST BANK	6	\$1,984,710.72	0.08%	0	\$0.00
FIRST BANK & TRUST	5	\$1,338,900.00	0.05%	0	\$0.00
FIRST BANK & TRUST CO DUNCAN	1	\$312,000.00	0.01%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$4,274,112.92	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$583,000.00	0.02%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	6	\$2,067,563.00	0.08%	0	\$0.00
FIRST BANK OF OWASSO	1	\$218,500.00	0.01%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	20	\$7,548,600.00	0.3%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,034,250.00	0.04%	0	\$0.00
FIRST CENTURY BANK	1	\$220,000.00	0.01%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	7	\$2,650,689.25	0.11%	0	\$0.00
FIRST CHOICE LENDING GROUP	1	\$206,052.00	0.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	43	\$12,875,839.95	0.52%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$244,800.00	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$802,957.90	0.03%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$260,910.00	0.01%	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$417,000.00	0.02%	0	\$0.00
FIRST COMMUNITY BANK	1	\$204,000.00	0.01%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$829,500.00	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,120,177.00	0.04%	0	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD.	1	\$296,000.00	0.01%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$296,400.00	0.01%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$292,800.00	0.01%	0	\$0.00
FIRST FEDERAL BANK	3	\$819,582.53	0.03%	0	\$0.00
FIRST FEDERAL BANK, FSB	6	\$1,837,650.00	0.07%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,944,035.07	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,930,027.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$724,800.00	0.03%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,009,920.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	\$231,658.21	0.01%	0	\$0.00
FIRST FIDELITY BANK	1	\$417,000.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	3	\$961,000.00	0.04%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$262,770.00	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	7	\$2,452,000.16	0.1%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$394,405.07	0.02%	0	\$0.00
FIRST HAWAIIAN BANK	14	\$5,026,610.00	0.2%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$414,879.00	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	36	\$13,510,799.00	0.54%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$390,000.00	0.02%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$235,800.00	0.01%	0	\$0.00
FIRST INTERSTATE BANK	29	\$7,959,033.00	0.32%	0	\$0.00
FIRST LENDING	4	\$1,156,757.01	0.05%	0	\$0.00
FIRST MERCHANTS BANK, NA	1	\$403,417.35	0.02%	0	\$0.00
FIRST MIDWEST BANK	3	\$707,800.00	0.03%	0	\$0.00
FIRST MINNESOTA BANK	1	\$301,750.00	0.01%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	6	\$1,432,376.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$254,250.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	29	\$8,447,117.00	0.34%	0	\$0.00
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$383,446.73	0.02%	0	\$0.00
	19	\$5,594,071.00	0.22%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
FIRST MORTGAGE HOME LENDING, LLC	6	\$2,071,000.00	0.08%	0	\$0.00	
FIRST MORTGAGE SERVICES GROUP, INC	1	\$328,000.00	0.01%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	4	\$1,450,620.83	0.06%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$212,400.00	0.01%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	4	\$882,264.93	0.04%	0	\$0.00	
FIRST NATIONAL BANK OF FORT STOCKTON	1	\$292,000.00	0.01%	0	\$0.00	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$246,500.00	0.01%	0	\$0.00	
FIRST NATIONAL BANK OF NORTHFIELD	1	\$210,000.00	0.01%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	10	\$2,910,350.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$232,000.00	0.01%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	2	\$465,200.00	0.02%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$355,000.00	0.01%	0	\$0.00	
FIRST NATIONAL BANK OF WASECA	1	\$269,128.00	0.01%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$414,000.00	0.02%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	3	\$775,100.00	0.03%	0	\$0.00	
FIRST OKLAHOMA BANK	1	\$352,800.00	0.01%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$720,420.00	0.03%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$277,000.00	0.01%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$400,600.00	0.02%	0	\$0.00	
FIRST RELIANCE BANK	1	\$204,000.00	0.01%	0	\$0.00	
FIRST REPUBLIC BANK	5	\$2,801,500.00	0.11%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORP	1	\$415,796.36	0.02%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROAITON	1	\$336,000.00	0.01%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,089,600.00	0.04%	0	\$0.00	
FIRST SERVICE BANK	1	\$208,000.00	0.01%	0	\$0.00	
FIRST STATE BANK AND TRUST COMPANY	1	\$263,500.00	0.01%	0	\$0.00	

FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$894,500.00	0.04%	0	\$0.00
FIRST STATE BANK NEBRASKA	5	\$1,312,315.00	0.05%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$202,400.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$679,541.17	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,513,300.00	0.06%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$232,000.00	0.01%	0	\$0.00
FIRST STATE COMMUNITY BANK	3	\$731,000.00	0.03%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	53	\$16,531,778.80	0.66%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$236,000.00	0.01%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	2	\$597,850.00	0.02%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	35	\$9,552,569.00	0.38%	0	\$0.00
FIRST WESTERN BANK & TRUST A CORPORATION	1	\$205,000.00	0.01%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	17	\$4,981,635.45	0.2%	0	\$0.00
FIRSTAR	1	\$316,634.00	0.01%	0	\$0.00
FIRSTBANK	15	\$4,336,534.72	0.17%	0	\$0.00
FIRSTCITY BANK OF COMMERCE	1	\$340,000.00	0.01%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$380,200.00	0.02%	0	\$0.00
FIRSTTRUST BANK	18	\$5,695,296.17	0.23%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$220,000.00	0.01%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$739,000.00	0.03%	0	\$0.00
FNB BANK	1	\$250,000.00	0.01%	0	\$0.00
FNB BANK, N.A.	2	\$793,000.00	0.03%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$601,103.29	0.02%	0	\$0.00
FORUM CREDIT UNION	3	\$982,460.71	0.04%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$678,000.00	0.03%	0	\$0.00
FRANSEN BANK & TRUST	2	\$558,000.00	0.02%	0	\$0.00
FRANKILIN LOAN CENTER	1	\$308,000.00	0.01%	0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$404,200.00	0.02%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	2	\$831,928.12	0.03%	0	\$0.00
FRANKLIN LOAN CENTER,	1	\$399,800.00	0.02%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA COPRORATION	1	\$307,000.00	0.01%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
FREEDOM BANK	1	\$417,000.00	0.02%	0	\$0.00
	1	\$209,817.18	0.01%	0	\$0.00

FREEDOM MORTGAGE CORPORATION						
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$199,705.36	0.01%	0	\$0.00	
FSG BANK	1	\$344,250.00	0.01%	0	\$0.00	
FUBON FINANCIAL GROUP LLC	1	\$260,000.00	0.01%	0	\$0.00	
FULTON BANK OF NEW JERSEY	4	\$1,198,300.00	0.05%	0	\$0.00	
FULTON BANK, N.A.	21	\$6,494,903.00	0.26%	0	\$0.00	
GARDNER FINANCIAL SERVICES	1	\$330,000.00	0.01%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	4	\$995,357.20	0.04%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$3,078,519.40	0.12%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$476,309.00	0.02%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	30	\$8,601,845.00	0.34%	0	\$0.00	
GATEWAY REALTY	1	\$350,000.00	0.01%	0	\$0.00	
GECU	2	\$421,871.03	0.02%	0	\$0.00	
GENESIS INVESTMENTS & FINANCIAL SER	1	\$344,000.00	0.01%	0	\$0.00	
GENEVA FINANCIAL, LLC.	1	\$230,000.00	0.01%	0	\$0.00	
GENISYS CREDIT UNION	2	\$558,000.00	0.02%	0	\$0.00	
GEO-CORP, INC.	1	\$416,000.00	0.02%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$789,250.00	0.03%	0	\$0.00	
GEORGETOWN MORTGAGE LLC.	2	\$798,600.00	0.03%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$240,000.00	0.01%	0	\$0.00	
GEORGIA COMMERCE BANK	1	\$260,000.00	0.01%	0	\$0.00	
GESA CREDIT UNION	4	\$941,565.00	0.04%	0	\$0.00	
GLACIER HILLS CREDIT UNION	1	\$242,000.00	0.01%	0	\$0.00	
GMFS, LLC	11	\$3,229,620.00	0.13%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$335,000.00	0.01%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$386,000.00	0.02%	0	\$0.00	
GOLD STAR MORTGAGE	1	\$231,200.00	0.01%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTIN A CALIFORNIA CORPORATION	1	\$299,967.17	0.01%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$405,650.00	0.02%	0	\$0.00	



GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	4	\$1,411,281.59	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$562,500.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$257,000.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE A CALIFORNIA CORPORATION	1	\$315,544.70	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$510,000.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$239,500.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORP	1	\$249,639.79	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$355,713.43	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$485,135.55	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$268,000.00	0.01%	0	\$0.00
GOOGAIN INC. A CORPORATION.	1	\$608,000.00	0.02%	0	\$0.00
GOOGAIN INC.A CORPORATION	1	\$577,500.00	0.02%	0	\$0.00
GOOGIAN INC, A CORPORATION	1	\$414,000.00	0.02%	0	\$0.00
GOOGIAN INC.. A CORPORATION	1	\$436,000.00	0.02%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$382,500.00	0.02%	0	\$0.00
GRAND BANK	1	\$238,500.00	0.01%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$351,000.00	0.01%	0	\$0.00
GRAYSTONE MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$208,500.00	0.01%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.02%	0	\$0.00
GRAYSTONE MORTGAGE,LLC	1	\$250,000.00	0.01%	0	\$0.00
GREAT PLAINS NATIONAL BANK	3	\$935,050.00	0.04%	0	\$0.00
GREAT WESTERN BANK	5	\$1,125,270.00	0.05%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$788,775.43	0.03%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$438,800.00	0.02%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$232,000.00	0.01%	0	\$0.00

GREATWALL, INC.	1	\$220,000.00	0.01%	0	\$0.00
GREENBOX LOANS, INC.	2	\$700,000.00	0.03%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$271,500.00	0.01%	0	\$0.00
GROUP MORTGAGE, LLC	6	\$1,460,910.00	0.06%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$593,329.00	0.02%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$274,400.00	0.01%	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$1,745,400.00	0.07%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$315,534.47	0.01%	0	\$0.00
GUARANTY TRUST COMPANY	7	\$1,966,500.00	0.08%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$377,000.00	0.02%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	14	\$4,763,850.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE, INC.	1	\$283,000.00	0.01%	0	\$0.00
GUILD MORTGAGE COMPANY	38	\$10,932,818.21	0.44%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$241,500.00	0.01%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$633,757.54	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$252,000.00	0.01%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	4	\$1,044,351.81	0.04%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	3	\$735,471.49	0.03%	0	\$0.00
HAPPY STATE BANK	1	\$273,596.34	0.01%	0	\$0.00
HARBORONE BANK	4	\$971,550.00	0.04%	0	\$0.00
HEARTLAND BANK	1	\$206,055.00	0.01%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$203,200.00	0.01%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$409,000.00	0.02%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	2	\$521,800.00	0.02%	0	\$0.00
HERITAGEBANK OF THE SOUTH	13	\$3,917,982.77	0.16%	0	\$0.00
HERRING BANK	1	\$282,192.10	0.01%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$292,000.00	0.01%	0	\$0.00
HIGH TECHLENDING, INC.	1	\$327,500.00	0.01%	0	\$0.00
HIGHTECHLENDING INC	2	\$479,000.00	0.02%	0	\$0.00
HIGHTECHLENDING INC.	2	\$603,800.00	0.02%	0	\$0.00
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$620,800.00	0.02%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION.	1	\$375,500.00	0.02%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$204,000.00	0.01%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$212,000.00	0.01%	0	\$0.00

	HOLYOKE CREDIT UNION	1	\$218,250.00	0.01%	0	\$0.00
	HOME FEDERAL BANK	7	\$1,811,638.00	0.07%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$596,500.00	0.02%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$273,000.00	0.01%	0	\$0.00
	HOME LOANS TODAY	1	\$568,387.00	0.02%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$264,000.00	0.01%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$336,000.00	0.01%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,801,350.00	0.07%	0	\$0.00
	HOME STATE BANK, N.A.	3	\$862,000.00	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$322,292.00	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$380,309.00	0.02%	0	\$0.00
	HOMEBANK	1	\$324,000.00	0.01%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$261,000.00	0.01%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	110	\$34,214,409.38	1.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$244,000.00	0.01%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	19	\$6,099,606.00	0.24%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$223,000.00	0.01%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$200,892.07	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL	1	\$220,000.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC,	1	\$224,000.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LAIBILITY COMPANY	1	\$240,000.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	11	\$3,368,123.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC.	1	\$258,750.00	0.01%	0	\$0.00
	HOMESERVICES LENDING INC	1	\$203,110.99	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$213,292.24	0.01%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$1,246,000.00	0.05%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$220,000.00	0.01%	0	\$0.00
	HOMETRUST BANK	2	\$588,640.91	0.02%	0	\$0.00
		4	\$1,449,785.00	0.06%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY					
	HOMETRUST MORTGAGE CORPORATION	3	\$1,013,400.00	0.04%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$243,632.50	0.01%	0	\$0.00
	HOMEWISE, INC.	2	\$566,400.00	0.02%	0	\$0.00
	HONOLULU HOMELOANS INC.	2	\$545,300.00	0.02%	0	\$0.00
	HONOLULU HOMELOANS, INC.	4	\$1,733,100.00	0.07%	0	\$0.00
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$264,950.00	0.01%	0	\$0.00
	HONOR BANK	1	\$218,500.00	0.01%	0	\$0.00
	HONOR CREDIT UNION	3	\$762,000.00	0.03%	0	\$0.00
	HORIZON BANK, N.A.	8	\$2,221,300.00	0.09%	0	\$0.00
	HOUSING FINANCIAL CORP	1	\$480,000.00	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$473,500.00	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$214,225.00	0.01%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$690,000.00	0.03%	0	\$0.00
	HOWARD BANK A MARLAND CORPORATION	1	\$209,284.31	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$250,000.00	0.01%	0	\$0.00
	I3 LENDING, INC.	1	\$221,250.00	0.01%	0	\$0.00
	IAPPROVE LENDING	1	\$274,603.78	0.01%	0	\$0.00
	IAPPROVE LENDING ,A CALIFORNIA CORPORATION	1	\$375,000.00	0.01%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,004,250.00	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	11	\$3,458,729.68	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	13	\$3,406,832.00	0.14%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$219,920.00	0.01%	0	\$0.00
	ILLINOIS BANK AND TRUST	2	\$627,600.00	0.03%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,241,746.00	0.05%	0	\$0.00
	IMPAC MORTGAGE CORP.	9	\$3,072,541.00	0.12%	0	\$0.00
	INDEPENDENT BANK	2	\$717,000.00	0.03%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$323,522.68	0.01%	0	\$0.00
	INLANTA MORTGAGE INC..	2	\$628,605.03	0.03%	0	\$0.00
	INLNTA MORTGAGE INC...	1	\$350,400.00	0.01%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,148,300.00	0.05%	0	\$0.00
	INTERBANK	2	\$502,095.00	0.02%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	13	\$4,075,028.89	0.16%	0	\$0.00

INTERBANK, A STATE BANK	1	\$300,050.00	0.01%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$413,000.00	0.02%	0	\$0.00
INTERCITY STATE BANK	1	\$365,600.00	0.01%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$278,900.00	0.01%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$329,535.04	0.01%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION.	1	\$517,500.00	0.02%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$309,000.00	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$304,000.00	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$498,574.29	0.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$288,000.00	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$209,832.00	0.01%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$636,500.00	0.03%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	9	\$3,096,600.00	0.12%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$218,500.00	0.01%	0	\$0.00
INVESTORS HOME MORTGAGE	13	\$3,883,292.00	0.16%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$831,000.00	0.03%	0	\$0.00
IQ CREDIT UNION	3	\$685,600.00	0.03%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$408,000.00	0.02%	0	\$0.00
ISU CREDIT UNION	1	\$290,000.00	0.01%	0	\$0.00
JD BANK (20840)	1	\$319,200.00	0.01%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$536,800.00	0.02%	0	\$0.00
JMAC LENDING, INC.	15	\$5,255,425.00	0.21%	0	\$0.00
JMK APPRAISAL SERVICE INC	1	\$205,000.00	0.01%	0	\$0.00
JONAH BANK OF WYOMING	2	\$499,390.00	0.02%	0	\$0.00
JORDAN WEST COMPANIES LTD	4	\$1,265,750.00	0.05%	0	\$0.00
K PACIFIC MORTGAGE	1	\$310,500.00	0.01%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$255,200.00	0.01%	0	\$0.00

	KENT COUNTY CREDIT UNION	1	\$249,100.00	0.01%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$236,000.00	0.01%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$416,371.94	0.02%	0	\$0.00
	KEYSTONE BANK	2	\$785,467.39	0.03%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	35	\$12,480,118.93	0.5%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.A CALIFORNIA CORPORATION	1	\$256,800.00	0.01%	0	\$0.00
	KIRKPATRICK BANK	1	\$235,000.00	0.01%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$519,920.00	0.02%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$391,500.00	0.02%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	15	\$4,163,368.00	0.17%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$279,000.00	0.01%	0	\$0.00
	LAKE STATE CREDIT UNION	2	\$480,880.00	0.02%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	6	\$1,882,925.33	0.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,595,885.91	0.06%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	44	\$16,608,290.00	0.66%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION DBA HOMELoAN FINANCIAL	1	\$433,000.00	0.02%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$861,000.00	0.03%	0	\$0.00
	LAXMI NARAYAN ENTERPRISE, INC DBA HOMEWITHLOAN.COM	1	\$316,522.55	0.01%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$304,000.00	0.01%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	7	\$2,454,850.00	0.1%	0	\$0.00
	LEADER BANK N.A.	40	\$14,961,557.69	0.6%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$1,183,720.00	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$299,443.84	0.01%	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$237,600.00	0.01%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$310,500.00	0.01%	0	\$0.00
	LEGACY HOME LOANS LLC	5	\$1,582,900.00	0.06%	0	\$0.00
	LEND A, INC	1	\$300,000.00	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE	2	\$642,377.96	0.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE COPROATION DBA FINANCIAL.	1	\$328,026.69	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,073,632.50	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	10	\$3,942,200.00	0.16%	0	\$0.00

	FINANCIAL					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$416,000.00	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	3	\$726,100.00	0.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	2	\$744,471.63	0.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBAWESLEND FINANCIAL	1	\$279,587.51	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$734,844.00	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$685,000.00	0.03%	0	\$0.00
	LIBERTY BANK, N.A.	1	\$417,000.00	0.02%	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	2	\$597,000.00	0.02%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	18	\$5,639,476.00	0.23%	0	\$0.00
	LIGHTHOUSE REALTY	1	\$297,580.11	0.01%	0	\$0.00
	LIGHTHOUSE REALTY & MORTGAGE INC	1	\$415,693.87	0.02%	0	\$0.00
	LIVE WELL FINANCIAL, INC	3	\$1,523,000.00	0.06%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	2	\$978,750.00	0.04%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$497,939.21	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$223,670.00	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC (11151)	1	\$624,578.51	0.02%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	41	\$13,129,082.61	0.53%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$826,500.00	0.03%	0	\$0.00
	LPMC LLC	1	\$202,500.00	0.01%	0	\$0.00
	M/I FINANCIAL, LLC	32	\$9,236,109.15	0.37%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	3	\$801,249.00	0.03%	0	\$0.00
	MACON BANK, INC.	1	\$250,000.00	0.01%	0	\$0.00
	MAGNA BANK	5	\$1,194,375.00	0.05%	0	\$0.00
	MAGNOLIA BANK, INC	4	\$998,100.00	0.04%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$202,350.00	0.01%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	2	\$565,200.00	0.02%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$221,520.00	0.01%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$224,000.00	0.01%	0	\$0.00
	MARINE BANK	3	\$825,815.00	0.03%	0	\$0.00
	MARINE BANK & TRUST COMPANY	1	\$288,000.00	0.01%	0	\$0.00
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$233,500.00	0.01%	0	\$0.00

MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00
MARQUETTE BANK	1	\$417,000.00	0.02%	0	\$0.00
MARSHFIELD MEDICAL CENTER CREDIT UNION	1	\$231,000.00	0.01%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	16	\$4,526,414.00	0.18%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$589,430.00	0.02%	0	\$0.00
MBS CAPITAL GROUP INC.	1	\$334,000.00	0.01%	0	\$0.00
MCLEAN MORTGAGE	1	\$256,000.00	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$982,093.98	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$840,000.00	0.03%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC.	1	\$493,500.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$412,000.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$472,000.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC.	3	\$1,103,000.00	0.04%	0	\$0.00
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$314,000.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$269,593.34	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$265,200.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$527,000.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC.. A CALIFORNIA CORPORATION	1	\$339,487.91	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0.01%	0	\$0.00
MEGA CAPITAL FUNING INC	1	\$562,350.00	0.02%	0	\$0.00
MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$472,000.00	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP	20	\$5,901,300.00	0.24%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	5	\$1,184,480.00	0.05%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$417,000.00	0.02%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$280,000.00	0.01%	0	\$0.00
MEMBERS FIRST CREDIT UNION	3	\$681,832.65	0.03%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	9	\$3,280,200.00	0.13%	0	\$0.00
MENDO LAKE CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
MERCANTILE BANK	1	\$265,000.00	0.01%	0	\$0.00



MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.01%	0	\$0.00
MERIDIAN BANK	2	\$580,249.88	0.02%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$208,000.00	0.01%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$386,954.01	0.02%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	11	\$4,032,100.00	0.16%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$309,000.00	0.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	5	\$1,432,040.00	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$758,228.40	0.03%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$203,700.00	0.01%	0	\$0.00
METRO CREDIT UNION	6	\$2,125,800.00	0.09%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$265,500.00	0.01%	0	\$0.00
METROPOLITAN BANK	1	\$417,000.00	0.02%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$770,000.00	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	2	\$751,050.00	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$269,000.00	0.01%	0	\$0.00
MFG FUNDING INC	3	\$709,250.00	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC.	11	\$3,748,768.41	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC.	13	\$4,215,100.00	0.17%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$223,200.00	0.01%	0	\$0.00
MID OREGON LENDING INC	1	\$362,700.00	0.01%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$219,200.00	0.01%	0	\$0.00
MIDDLETON COMMUNITY BANK	5	\$1,156,390.00	0.05%	0	\$0.00
MIDFIRST BANK	3	\$856,200.00	0.03%	0	\$0.00
MIDLAND STATES BANK	4	\$1,194,520.00	0.05%	0	\$0.00
MIDSOUTH BANK, NA	2	\$448,000.00	0.02%	0	\$0.00
MIDWEST COMMUNITY BANK.	1	\$275,860.77	0.01%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$204,250.00	0.01%	0	\$0.00
MILL CITY CREDIT UNION	1	\$308,000.00	0.01%	0	\$0.00
MILLENIUUM BANK	1	\$410,810.78	0.02%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC.	1	\$356,000.00	0.01%	0	\$0.00
MINNESOTA BANK AND TRUST	3	\$880,000.00	0.04%	0	\$0.00
	1	\$204,250.00	0.01%	0	\$0.00

MINNESOTA VALLEY FEDERAL CREDIT UNI						
MISSION FEDERAL CREDIT UNION	13	\$4,037,197.17	0.16%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$795,000.00	0.03%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$224,000.00	0.01%	0	\$0.00	
MLD MORTGAGE, INC.	10	\$2,718,340.00	0.11%	0	\$0.00	
MN CAPITAL INC	1	\$232,500.00	0.01%	0	\$0.00	
MONARCH BANK	11	\$3,350,737.02	0.13%	0	\$0.00	
MONSON SAVINGS BANK	1	\$417,000.00	0.02%	0	\$0.00	
MONTAGE MORTGAGE, LLC	1	\$417,000.00	0.02%	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$234,000.00	0.01%	0	\$0.00	
MORIA DEVELOPMENT INC	1	\$417,000.00	0.02%	0	\$0.00	
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	\$1,098,495.35	0.04%	0	\$0.00	
MORRILL AND JANES BANK	2	\$611,198.77	0.02%	0	\$0.00	
MORTGAGE 1 INCORPORATED	5	\$1,302,300.00	0.05%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$285,000.00	0.01%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$319,500.00	0.01%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$201,000.00	0.01%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.01%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$245,000.00	0.01%	0	\$0.00	
MORTGAGE INVESTORS GROUP	12	\$3,309,651.00	0.13%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$1,157,500.00	0.05%	0	\$0.00	
MORTGAGE SERVICES	1	\$351,000.00	0.01%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$2,338,700.00	0.09%	0	\$0.00	
MORTGAGE TRUST INC.	1	\$218,400.00	0.01%	0	\$0.00	
MORTGAGENETWORK	53	\$16,297,145.00	0.65%	0	\$0.00	
MOUND CITY BANK	2	\$503,650.00	0.02%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	6	\$1,702,400.00	0.07%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.02%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC (MWF I	2	\$689,125.00	0.03%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	25	\$7,654,149.71	0.31%	0	\$0.00	
MOUNTAIN WEST FINANCIAL.INC	1	\$417,000.00	0.02%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$382,000.00	0.02%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$312,000.00	0.01%	0	\$0.00	
MOVEMENT MORTGAGE LLC.	1	\$230,000.00	0.01%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$238,500.00	0.01%	0	\$0.00	
MOVEMENT MORTGAGE LLC..	2	\$559,000.00	0.02%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	159	\$47,646,968.74	1.91%	1	\$411,519.96	

MOVEMENT MORTGAGE, LLC TN#112748	8	\$2,214,750.00	0.09%	0	\$0.00
MSA MORTGAGE ,LLC, A MASSACHUSETTS LIABILITY COMPANY	1	\$325,000.00	0.01%	0	\$0.00
MSA MORTGAGE LLC	4	\$1,315,130.24	0.05%	0	\$0.00
MSA MORTGAGE, LLC	1	\$251,700.00	0.01%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$208,550.00	0.01%	0	\$0.00
MUFG UNION BANK, N.A.	45	\$16,486,772.88	0.66%	1	\$425,947.21
MUTUAL SECURITY CREDIT UNION	1	\$372,961.61	0.01%	0	\$0.00
MWABANK	1	\$236,000.00	0.01%	0	\$0.00
NAT RES - NEBRASKA	1	\$279,488.00	0.01%	0	\$0.00
NAT RES - NEVADA	5	\$1,500,300.00	0.06%	0	\$0.00
NAT RES - OREGON	4	\$1,357,260.00	0.05%	0	\$0.00
NAT RES - SACRAMENTO	1	\$204,000.00	0.01%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$609,000.00	0.02%	0	\$0.00
NAT RES - WASHINGTON	2	\$670,910.00	0.03%	0	\$0.00
NATIONAL BANK OF ARIZONA	2	\$512,621.39	0.02%	0	\$0.00
NATIONAL BANK OF COMERCE	1	\$244,000.00	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE	9	\$2,393,840.43	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	19	\$5,971,867.00	0.24%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$744,000.00	0.03%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	7	\$2,487,000.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	9	\$3,108,000.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	25	\$8,011,342.78	0.32%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$899,120.00	0.04%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$1,167,000.00	0.05%	0	\$0.00
NATIONS RELIABLE LENDING, LLC.	1	\$276,000.00	0.01%	0	\$0.00
NEBRASKALAND NATIONAL BANK	2	\$619,700.00	0.02%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$238,500.00	0.01%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	3	\$965,579.62	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	7	\$1,862,567.00	0.07%	0	\$0.00
NETWORK FUNDING, LP	5	\$1,674,000.00	0.07%	0	\$0.00
NEVADA STATE BANK	2	\$662,258.04	0.03%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$215,950.00	0.01%	0	\$0.00
NEW ERA BANK	1	\$278,000.00	0.01%	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$317,900.00	0.01%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	4	\$1,258,300.00	0.05%	0	\$0.00
NEW MEXICO BANK AND TRUST	7	\$2,268,920.00	0.09%	0	\$0.00
NEWCASTLE HOME LOANS	1	\$416,399.18	0.02%	0	\$0.00

	NEWCASTLE HOME LOANS LLC	1	\$327,505.98	0.01%	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,171,775.00	0.05%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$260,615.49	0.01%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$1,324,200.00	0.05%	0	\$0.00
	NJ LENDERS CORP.	10	\$3,677,581.00	0.15%	0	\$0.00
	NODAWAY VALLEY BANK	2	\$468,775.00	0.02%	0	\$0.00
	NORCOM COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$248,000.00	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,356,732.15	0.05%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$200,000.00	0.01%	0	\$0.00
	NORTHEAST BANK	1	\$382,400.00	0.02%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$211,500.00	0.01%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	2	\$662,599.29	0.03%	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$376,000.00	0.02%	0	\$0.00
	NORTHVIEW BANK	1	\$270,000.00	0.01%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	3	\$964,500.00	0.04%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,419,248.87	0.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$243,000.00	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE A CORP	1	\$256,637.89	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$936,750.00	0.04%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.01%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$548,200.00	0.02%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$287,500.00	0.01%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$764,039.79	0.03%	0	\$0.00
	NUVISION FCU	8	\$2,824,000.00	0.11%	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$255,113.61	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	37	\$12,033,385.00	0.48%	0	\$0.00
	NXT BANK	1	\$315,000.00	0.01%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$780,500.00	0.03%	0	\$0.00
	OA MORTGAGE SERVICES	4	\$1,430,701.79	0.06%	0	\$0.00
	OAK BANK	1	\$401,250.00	0.02%	0	\$0.00

OAK BANK/LENDER	1	\$295,000.00	0.01%	0	\$0.00
OAK MORTGAGE GROUP, INC.	2	\$649,796.36	0.03%	0	\$0.00
OCMBC, INC	1	\$500,000.00	0.02%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00
OLD NATIONAL BANK	13	\$3,342,610.00	0.13%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$2,554,000.00	0.1%	0	\$0.00
ON Q FINANCIAL INC.	1	\$276,750.00	0.01%	0	\$0.00
ON Q FINACIAL INC	1	\$289,600.00	0.01%	0	\$0.00
ON Q FINACIAL INC.	1	\$202,350.00	0.01%	0	\$0.00
ON Q FINANCIAL	7	\$2,311,749.18	0.09%	0	\$0.00
ON Q FINANCIAL INC	1	\$299,625.00	0.01%	0	\$0.00
ON Q FINANCIAL, INC	1	\$226,800.00	0.01%	0	\$0.00
ON Q FINANCIAL, INC.	17	\$5,841,138.66	0.23%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$324,000.00	0.01%	0	\$0.00
ONE STOP REALTY & FINANCE	1	\$283,000.00	0.01%	0	\$0.00
ONE TOUCH LENDING	1	\$408,383.99	0.02%	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,000.00	0.01%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	3	\$729,120.00	0.03%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$218,185.18	0.01%	0	\$0.00
OPES ADVISORS INC...	1	\$416,412.45	0.02%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$290,000.00	0.01%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$200,000.00	0.01%	0	\$0.00
OPES ADVISORS INC..	3	\$1,481,412.45	0.06%	0	\$0.00
OPES ADVISORS INC...	1	\$415,000.00	0.02%	0	\$0.00
OPES ADVISORS INC	4	\$1,651,765.69	0.07%	0	\$0.00
OPES ADVISORS, INC	3	\$1,313,000.00	0.05%	0	\$0.00
OPES ADVISORS, INC.	12	\$4,749,450.00	0.19%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$257,212.01	0.01%	0	\$0.00
OPTIMUM FIRST INC	1	\$435,343.32	0.02%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	7	\$2,241,900.00	0.09%	0	\$0.00
ORIGEN SERVICING INC	1	\$312,000.00	0.01%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$648,950.00	0.03%	0	\$0.00
ORRSTOWN BANK	2	\$443,200.00	0.02%	0	\$0.00
OVM FINANCIAL INC	2	\$616,986.99	0.02%	0	\$0.00
OZARK BANK, A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00

PAC CAP MORTGAGE INC	1	\$375,000.00	0.01%	0	\$0.00
PACIFIC BAY LENDING GROUP	10	\$3,007,250.00	0.12%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$248,500.00	0.01%	0	\$0.00
PACIFIC NW FCU	3	\$841,000.00	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$225,000.00	0.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$576,061.71	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$393,444.86	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,225.77	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	5	\$1,837,268.39	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$263,676.54	0.01%	0	\$0.00
PACOR MORTGAGE CORP	3	\$1,038,600.00	0.04%	0	\$0.00
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	2	\$527,650.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$416,398.11	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$271,898.84	0.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$322,000.00	0.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$283,971.65	0.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	17	\$4,584,800.00	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GOURP, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$304,000.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	3	\$1,073,200.00	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPRPORATION	1	\$342,000.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNAI CORPROATION	1	\$525,000.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$302,000.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$631,242.64	0.03%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION.	1	\$271,608.10	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATOIN	1	\$580,000.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$316,000.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$385,000.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$2,128,849.26	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$363,487.12	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP.	1	\$260,000.00	0.01%	0	\$0.00
PARK STERLING BANK	1	\$336,150.00	0.01%	0	\$0.00
PARKSIDE LENDING LLC	59	\$20,584,926.00	0.82%	0	\$0.00
PARKSIDE LENDING, LLC	16	\$5,360,160.00	0.21%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$2,303,913.74	0.09%	0	\$0.00
PATELCO CREDIT UNION	12	\$3,549,807.40	0.14%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$392,421.03	0.02%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$213,750.00	0.01%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$537,040.57	0.02%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$352,264.30	0.01%	0	\$0.00
PEOPLES BANK	1	\$494,302.54	0.02%	0	\$0.00
PEOPLES BANK & TRUST COMPANY	1	\$301,500.00	0.01%	0	\$0.00
PEOPLES BANK - BARKLEY FC	2	\$597,830.07	0.02%	0	\$0.00
PEOPLES BANK - COUPEVILLE	1	\$205,000.00	0.01%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$417,000.00	0.02%	0	\$0.00
PEOPLES BANK - MILL CREEK	1	\$375,000.00	0.01%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$242,000.00	0.01%	0	\$0.00
PEOPLES BANK - WENATCHEE	2	\$646,507.00	0.03%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$415,000.00	0.02%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	14	\$4,004,520.00	0.16%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$255,000.00	0.01%	0	\$0.00
PEOPLES CREDIT UNION	2	\$451,656.60	0.02%	0	\$0.00
PEOPLES HOME EQUITY*	28	\$9,351,746.33	0.37%	0	\$0.00
PEOPLES HOME EQUITY, INC.	16	\$4,881,150.00	0.2%	0	\$0.00
PEOPLES NATIONAL BANK	22	\$6,710,060.00	0.27%	0	\$0.00
PEOPLES STATE BANK	4	\$1,027,000.00	0.04%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$337,500.00	0.01%	0	\$0.00

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$202,500.00	0.01%	0	\$0.00
PILOT BANK	1	\$360,500.00	0.01%	0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$210,500.00	0.01%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	100	\$32,862,420.41	1.31%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	2	\$613,000.00	0.02%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$225,600.00	0.01%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$644,390.78	0.03%	0	\$0.00
PIONEER BANK	2	\$602,400.00	0.02%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,629,750.00	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC.	46	\$12,702,103.85	0.51%	0	\$0.00
PLAZA HOME MORTGAGE	37	\$11,592,080.82	0.46%	0	\$0.00
PLUM CREEK FUNDING INC.	2	\$572,500.00	0.02%	0	\$0.00
PMAC LENDING SERVICES INC.	1	\$252,000.00	0.01%	0	\$0.00
PMAC LENDING SERVICES, INC.	118	\$39,412,790.00	1.58%	1	\$355,888.86
POINT MORTGAGE FINANCIAL, A FLORIDA CORPROATION	1	\$224,661.12	0.01%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,453,500.00	0.06%	0	\$0.00
PORT BYRON STATE BANK	1	\$269,600.00	0.01%	0	\$0.00
PORT FINANCIAL SERVICES.	1	\$246,000.00	0.01%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$210,000.00	0.01%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$762,000.00	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MORTGAGE A CORPORATION	1	\$365,000.00	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$222,678.69	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	1	\$511,910.00	0.02%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$441,422.92	0.02%	0	\$0.00
PREFERRED COMMUNITY BANK	2	\$572,000.00	0.02%	0	\$0.00
PREFERRED LENDING GROUP	1	\$312,000.00	0.01%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$281,000.00	0.01%	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC	1	\$220,000.00	0.01%	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$651,350.00	0.03%	0	\$0.00
	2	\$547,250.00	0.02%	0	\$0.00



	PREMIER BANK, A NEBRASKA BANKING CORPORATION					
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$341,000.00	0.01%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	2	\$490,000.00	0.02%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	2	\$459,700.00	0.02%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$205,200.00	0.01%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	38	\$11,598,900.00	0.46%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$204,000.00	0.01%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$235,200.00	0.01%	0	\$0.00
	PRIMEBANK	2	\$760,800.00	0.03%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$282,213.00	0.01%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	2	\$469,639.79	0.02%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$790,000.00	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	9	\$2,869,087.00	0.11%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	2	\$724,600.00	0.03%	0	\$0.00
	PROFESSIONAL FINANCIAL MORTGAGE CONSULTANTS INC.	1	\$297,600.00	0.01%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$272,389.12	0.01%	0	\$0.00
	PROGRESSIVE BANK	1	\$218,170.90	0.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	91	\$31,296,149.00	1.25%	0	\$0.00
	PROVIDENCE BANK	1	\$238,500.00	0.01%	0	\$0.00
	PROVIDENT CREDIT UNION	10	\$3,210,000.00	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	18	\$5,624,900.00	0.22%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES.,A MASSACHUSSETS CORPORATION	1	\$300,366.60	0.01%	0	\$0.00
	PROVINCIAL BANK	5	\$1,451,640.00	0.06%	0	\$0.00
	PULTE MORTGAGE LLC	58	\$17,503,315.44	0.7%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$274,000.00	0.01%	0	\$0.00
	QUALITY CHOICE MORTGAGE LLC	1	\$334,800.00	0.01%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$690,723.24	0.03%	0	\$0.00
	R P FUNDING INC.	14	\$3,864,500.00	0.15%	0	\$0.00
	RABOBANK, N.A.	4	\$1,025,000.00	0.04%	0	\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPRORATION	1	\$303,120.00	0.01%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$382,000.00	0.02%	0	\$0.00
	RANLIFE, INC.	8	\$2,200,300.00	0.09%	0	\$0.00

	RAYMOND JAMES BANK, N.A.	5	\$1,541,600.00	0.06%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$250,000.00	0.01%	0	\$0.00
	RAYNE STATE BANK & TRUST COMPANY	1	\$417,000.00	0.02%	0	\$0.00
	RCB BANK	3	\$1,092,400.00	0.04%	0	\$0.00
	REALTY CENTER MORTGAGE, LLC	1	\$349,000.00	0.01%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$982,200.00	0.04%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$398,500.00	0.02%	0	\$0.00
	REDWOOD CREDIT UNION	19	\$5,939,050.00	0.24%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$405,000.00	0.02%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$497,500.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$326,250.00	0.01%	0	\$0.00
	RENASANT BANK	7	\$2,047,069.77	0.08%	0	\$0.00
	RENEW LENDING INC	1	\$380,000.00	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO , A TEXAS CORPORATION	1	\$279,507.62	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$378,400.00	0.02%	0	\$0.00
	RESIDENTIAL BANCORP	8	\$2,655,400.00	0.11%	0	\$0.00
	RESIDENTIAL FIRST MORTGAGE	1	\$321,700.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	5	\$2,001,375.00	0.08%	0	\$0.00
	RESMAC INC	2	\$799,753.97	0.03%	0	\$0.00
	RESMAC INC.	1	\$219,200.00	0.01%	0	\$0.00
	RESMAC INC. A CORPORATION	1	\$433,772.95	0.02%	0	\$0.00
	RESMAC, INC.	1	\$211,188.42	0.01%	0	\$0.00
	RESOURCE LENDERS INC	1	\$411,878.71	0.02%	0	\$0.00
	RESPONSIVE MORTGAGE CORPORATION	1	\$395,000.00	0.02%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	2	\$896,000.00	0.04%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$336,000.00	0.01%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$3,795,510.41	0.15%	0	\$0.00
	RIVER BANK AND TRUST	1	\$346,500.00	0.01%	0	\$0.00
	RIVER VALLEY BANK	1	\$319,518.03	0.01%	0	\$0.00
	RIVERHILLS BANK	1	\$207,000.00	0.01%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00
	RLM MORTGAGE LLC	1	\$220,000.00	0.01%	0	\$0.00
	RMC MORTGAGE CORPORATION	15	\$4,605,373.00	0.18%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$909,221.09	0.04%	0	\$0.00
	RMK FINANCIAL CORP	5	\$2,103,556.37	0.08%	0	\$0.00
		1	\$400,000.00	0.02%	0	\$0.00

RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY						
ROBINS FEDERAL CREDIT UNION	1	\$255,600.00	0.01%	0		\$0.00
ROCKY MOUNTAIN BANK	9	\$2,964,950.00	0.12%	0		\$0.00
ROCKY MOUNTAIN CREDIT UNION	2	\$597,750.00	0.02%	0		\$0.00
ROSS MORTGAGE CORPORATION	1	\$300,000.00	0.01%	0		\$0.00
ROUND TOP STATE BANK	1	\$236,800.00	0.01%	0		\$0.00
ROUNDBANK	2	\$764,800.00	0.03%	0		\$0.00
ROXBORO SAVINGS BANK	1	\$315,000.00	0.01%	0		\$0.00
ROYAL BANK	1	\$205,000.00	0.01%	0		\$0.00
ROYAL CREDIT UNION	7	\$1,647,021.75	0.07%	0		\$0.00
ROYAL PACIFIC FUNDING CORP	10	\$3,438,477.20	0.14%	0		\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$562,206.73	0.02%	0		\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$683,458.95	0.03%	0		\$0.00
RPM MORTGAGE, INC.	12	\$4,406,000.00	0.18%	0		\$0.00
RPM ORTGAGE, INC.	1	\$358,670.83	0.01%	0		\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$2,932,179.00	0.12%	0		\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,717,973.64	0.07%	0		\$0.00
S&T BANK	2	\$502,770.00	0.02%	0		\$0.00
SABAL PALM BANK	1	\$274,500.00	0.01%	0		\$0.00
SACRAMENTO CREDIT UNION	1	\$376,000.00	0.02%	0		\$0.00
SAFE CREDIT UNION	6	\$1,802,821.00	0.07%	0		\$0.00
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$208,550.00	0.01%	0		\$0.00
SALAL CREDIT UNION	7	\$2,418,200.00	0.1%	0		\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	13	\$4,122,573.48	0.16%	0		\$0.00
SALISBURY BANK AND TRUST COMPANY	3	\$868,000.00	0.03%	0		\$0.00
SAN DIEGO COUNTY CREDIT UNION	12	\$3,237,106.76	0.13%	0		\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,244,000.00	0.05%	0		\$0.00
SAN MATEO CREDIT UNION	1	\$379,000.00	0.02%	0		\$0.00
SANDY SPRING BANK	1	\$415,796.36	0.02%	0		\$0.00
SANTANDER BANK, N.A.	41	\$13,244,990.42	0.53%	0		\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$246,500.00	0.01%	0		\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	4	\$1,297,600.00	0.05%	0		\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,288,000.00	0.05%	0		\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$210,000.00	0.01%	1		\$207,179.39

SAVINGS MORTGAGE CORPORATION	1	\$285,520.00	0.01%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$805,000.00	0.03%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	5	\$1,534,000.00	0.06%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,942,779.44	0.12%	0	\$0.00
SEAMEN'S BANK	1	\$288,000.00	0.01%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST - COR	1	\$417,000.00	0.02%	0	\$0.00
SECURE FINANCIAL CENTER INC.	1	\$417,000.00	0.02%	0	\$0.00
SECURITY BANK	1	\$323,486.13	0.01%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$625,000.00	0.02%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$966,902.57	0.04%	0	\$0.00
SECURITY STATE BANK	3	\$1,065,900.00	0.04%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$349,495.72	0.01%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$239,200.00	0.01%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	28	\$7,752,834.00	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$293,000.00	0.01%	0	\$0.00
SENTE MORTGAGE, INC.	9	\$2,612,292.00	0.1%	0	\$0.00
SETTLERS BANK	1	\$417,000.00	0.02%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$203,300.00	0.01%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	2	\$614,118.20	0.02%	0	\$0.00
SFMC, LP	4	\$932,500.00	0.04%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$237,600.00	0.01%	0	\$0.00
SHEA MORTGAGE INC.	20	\$6,534,212.00	0.26%	0	\$0.00
SHORE MORTGAGE	1	\$355,000.00	0.01%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	64	\$26,209,693.72	1.05%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$224,000.00	0.01%	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$279,155.24	0.01%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$209,500.00	0.01%	0	\$0.00
SIU CREDIT UNION	1	\$220,800.00	0.01%	0	\$0.00
SKYLINE FINANCIAL CORP.	9	\$2,791,300.00	0.11%	0	\$0.00
SOLARITY CREDIT UNION	2	\$607,000.00	0.02%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$438,600.00	0.02%	0	\$0.00

	SOUND COMMUNITY BANK	3	\$822,000.00	0.03%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$914,800.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	3	\$661,100.00	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	12	\$3,938,650.00	0.16%	0	\$0.00
	SOUTH STATE BANK	18	\$5,638,475.00	0.23%	0	\$0.00
	SOUTHEAST BANK	1	\$221,500.00	0.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$241,410.83	0.01%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$221,255.00	0.01%	0	\$0.00
	SOUTHERN CAL FUNDING	1	\$217,000.00	0.01%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$256,000.00	0.01%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$415,000.00	0.02%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$409,298.77	0.02%	0	\$0.00
	SOUTHLAND CREDIT UNION	6	\$2,169,000.00	0.09%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$416,385.67	0.02%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$733,400.00	0.03%	0	\$0.00
	SPC CREDIT UNION	1	\$218,000.00	0.01%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$986,575.00	0.04%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$493,000.00	0.02%	0	\$0.00
	ST.MARY'S BANK	5	\$1,249,000.00	0.05%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$721,125.00	0.03%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	13	\$4,828,946.00	0.19%	0	\$0.00
	STAR FINANCIAL BANK	2	\$450,500.00	0.02%	0	\$0.00
	STARWEST MORTGAGE	1	\$391,800.00	0.02%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$455,500.00	0.02%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$236,500.00	0.01%	0	\$0.00
	STATE FARM BANK, F.S.B.	10	\$2,308,721.42	0.09%	0	\$0.00
	STATE STREET BANK	1	\$206,910.00	0.01%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$453,858.00	0.02%	0	\$0.00
	STEARNS LENDING INC.	182	\$60,488,605.68	2.42%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$242,400.00	0.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$632,000.00	0.03%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$476,800.00	0.02%	0	\$0.00
		1	\$326,778.49	0.01%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION						
SUMMIT BANK AND TRUST	9	\$2,311,543.76	0.09%	0	\$0.00	
SUMMIT CREDIT UNION	5	\$1,328,200.00	0.05%	0	\$0.00	
SUMMIT FUINDING INC..	1	\$387,428.40	0.02%	0	\$0.00	
SUMMIT FUNDING INC	6	\$1,900,116.47	0.08%	0	\$0.00	
SUMMIT FUNDING INC.	11	\$3,501,207.38	0.14%	0	\$0.00	
SUMMIT FUNDING INC..	15	\$4,549,597.81	0.18%	0	\$0.00	
SUMMIT FUNDING INC...	2	\$438,672.00	0.02%	0	\$0.00	
SUMMIT FUNDING INC..	8	\$2,271,571.89	0.09%	0	\$0.00	
SUMMIT FUNDING, INC..	1	\$202,400.00	0.01%	0	\$0.00	
SUMMIT FUNIDNG INC..	1	\$250,000.00	0.01%	0	\$0.00	
SUMMIT FUNNING. INC..	1	\$295,582.94	0.01%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	5	\$1,228,100.00	0.05%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$417,000.00	0.02%	0	\$0.00	
SUMMIT POINT FINANCIAL GROUP, INC.	1	\$390,000.00	0.02%	0	\$0.00	
SUN AMERICAN MORTGAGE	1	\$344,000.00	0.01%	0	\$0.00	
SUN FEDERAL CREDIT UNION	1	\$202,400.92	0.01%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	15	\$5,056,128.64	0.2%	0	\$0.00	
SUSQUEHANNA BANK	3	\$669,000.00	0.03%	0	\$0.00	
SUTTON BANK	1	\$264,000.00	0.01%	0	\$0.00	
SWBC MORTGAGE CORPORATION	107	\$30,900,653.26	1.24%	0	\$0.00	
T. J. FINANCIAL, INC.	4	\$1,325,000.00	0.05%	0	\$0.00	
TALMER BANK AND TRUST	23	\$7,771,270.22	0.31%	0	\$0.00	
TCF	1	\$324,000.00	0.01%	0	\$0.00	
TD BANK, N.A.	17	\$4,826,539.69	0.19%	0	\$0.00	
TEXAS BANK	2	\$554,000.00	0.02%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$364,000.00	0.01%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$204,880.00	0.01%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO.	1	\$260,000.00	0.01%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$424,400.00	0.02%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$924,600.95	0.04%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	5	\$1,427,184.00	0.06%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	3	\$992,000.00	0.04%	0	\$0.00	
THE CITIZENS BANK OF EDMOND	1	\$280,000.00	0.01%	0	\$0.00	
THE CLEVELAND STATE BANK	1	\$282,000.00	0.01%	0	\$0.00	
THE COLUMBIA BANK	6	\$1,955,250.00	0.08%	0	\$0.00	

	THE FEDERAL SAVINGS BANK	2	\$607,000.00	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$319,400.00	0.01%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$223,200.00	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$200,000.00	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$229,000.00	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$416,000.00	0.02%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$223,338.94	0.01%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$220,400.00	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$228,000.00	0.01%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$302,500.00	0.01%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	2	\$456,990.00	0.02%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$634,475.00	0.03%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$236,000.00	0.01%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$210,800.00	0.01%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$744,800.00	0.03%	0	\$0.00
	THE PARK BANK	3	\$700,600.00	0.03%	0	\$0.00
	THE PEOPLES BANK	1	\$232,000.00	0.01%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$348,720.00	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$204,000.00	0.01%	0	\$0.00
	THINK MUTUAL BANK	6	\$1,585,250.00	0.06%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$346,000.00	0.01%	0	\$0.00
	THREE RIVERS FCU	1	\$239,999.00	0.01%	0	\$0.00
	TIDELANDS BANK	1	\$254,000.00	0.01%	0	\$0.00
	TITLE MORTGAGE SOLUTION	1	\$246,600.00	0.01%	0	\$0.00
	TITLE MORTGAGE SOLUTION LLC	1	\$222,000.00	0.01%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$351,200.00	0.01%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$300,267.00	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	16	\$5,415,950.00	0.22%	0	\$0.00
	TOTALBANK	1	\$400,000.00	0.02%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$2,182,200.00	0.09%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$350,000.00	0.01%	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$428,100.00	0.02%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	4	\$1,556,887.88	0.06%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$250,871.58	0.01%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,500.00	0.01%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$686,500.00	0.03%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,311,697.89	0.05%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$314,000.00	0.01%	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$888,670.00	0.04%	0	\$0.00
TRIAD BANK	1	\$228,000.00	0.01%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$392,000.00	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY	1	\$276,750.00	0.01%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$721,000.00	0.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	2	\$784,413.55	0.03%	0	\$0.00
TROJAN HOME LOANS, INC.	1	\$555,000.00	0.02%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$355,500.00	0.01%	0	\$0.00
TRU MORTGAGE	1	\$311,800.00	0.01%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	5	\$1,399,900.00	0.06%	0	\$0.00
TRUSTONE FINANCIAL	12	\$3,426,416.00	0.14%	0	\$0.00
TRUWEST CREDIT UNION	3	\$886,000.00	0.04%	0	\$0.00
TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$370,800.00	0.01%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$214,000.00	0.01%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$511,800.00	0.02%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	\$12,502,856.00	0.5%	0	\$0.00
UNCLE CREDIT UNION	1	\$364,462.28	0.01%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$252,000.00	0.01%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	22	\$5,736,946.00	0.23%	0	\$0.00
UNIQUE MORTGAGE CORP	1	\$257,800.00	0.01%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$356,250.00	0.01%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$218,800.00	0.01%	0	\$0.00
UNITED COMMUNITY BANK	2	\$444,800.00	0.02%	0	\$0.00



UNITED CONSUMERS CREDIT UNION	1	\$209,191.36	0.01%	0	\$0.00
UNITED FEDERAL CREDIT UNION	5	\$1,624,100.00	0.06%	0	\$0.00
UNITED HERITAGE CREDIT UNION	3	\$759,672.08	0.03%	0	\$0.00
UNITED WHOLESALE MORTGAGE	112	\$37,884,935.00	1.52%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	10	\$3,033,100.00	0.12%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, ON OREGON CREDIT UNION	1	\$312,300.00	0.01%	0	\$0.00
UNITY BANK	1	\$200,000.00	0.01%	0	\$0.00
UNITY WEST, INC. - COR	1	\$417,000.00	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$415,741.89	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	14	\$5,227,567.26	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	59	\$17,749,592.01	0.71%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$660,000.00	0.03%	0	\$0.00
UNIVERSAL LENDING CORPORATIONX	1	\$240,000.00	0.01%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE INC	1	\$255,000.00	0.01%	0	\$0.00
UNIVERSITY CREDIT UNION	2	\$594,650.00	0.02%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,848,439.00	0.07%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.01%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	4	\$1,245,410.00	0.05%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$244,300.00	0.01%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$223,590.13	0.01%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$319,600.00	0.01%	0	\$0.00
UNIVEST BANK AND TRUST CO	7	\$2,371,000.00	0.09%	0	\$0.00
UNIWYO FCU	1	\$209,654.18	0.01%	0	\$0.00
US FEDERAL CREDIT UNION	1	\$215,175.00	0.01%	0	\$0.00
US FINANCIAL LLC	1	\$364,200.00	0.01%	0	\$0.00
US MORTGAGE CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
USA DIRECT FUNDING	2	\$619,000.00	0.02%	0	\$0.00
USE CREDIT UNION	3	\$1,201,200.00	0.05%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$728,343.00	0.03%	0	\$0.00

V.I.P. MORTGAGE, INC.	1	\$252,000.00	0.01%	0	\$0.00
VALLEY NATIONAL BANK	2	\$513,600.00	0.02%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$266,754.00	0.01%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,470,800.00	0.06%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$763,700.00	0.03%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.02%	0	\$0.00
VANTAGE BANK	2	\$665,000.00	0.03%	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$410,000.00	0.02%	0	\$0.00
VENTURE BANK	1	\$299,200.00	0.01%	0	\$0.00
VERIDIAN CREDIT UNION	2	\$422,980.14	0.02%	0	\$0.00
VERITAS FUNDING, LLC	36	\$11,378,360.00	0.46%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$304,000.00	0.01%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$649,000.00	0.03%	0	\$0.00
VERTEX FINANCIAL GROUP, INC.	1	\$283,000.00	0.01%	0	\$0.00
VICTORIA FINANCIAL CORP.	1	\$199,718.20	0.01%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$215,550.00	0.01%	0	\$0.00
VIRGINIA NATIONAL BANK	1	\$351,500.00	0.01%	0	\$0.00
VISION BANK	1	\$200,000.00	0.01%	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$215,000.00	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$199,718.20	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	9	\$2,662,018.43	0.11%	0	\$0.00
VYSTAR CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	46	\$15,909,257.00	0.64%	0	\$0.00
WARREN FEDERAL CREDIT UNION	1	\$283,120.00	0.01%	0	\$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	3	\$1,199,873.00	0.05%	0	\$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$223,200.00	0.01%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$3,007,392.00	0.12%	1	\$289,005.55
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$206,200.00	0.01%	0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	3	\$960,000.00	0.04%	0	\$0.00
WATERSIDE MORTGAGE INC	1	\$219,925.00	0.01%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	17	\$4,797,834.10	0.19%	0	\$0.00
	WELCOME HOME FINANCE, LP - COR	1	\$204,880.00	0.01%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$2,117,365.02	0.08%	0	\$0.00
	WEST CENTRAL BANK	1	\$205,000.00	0.01%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$355,500.00	0.01%	0	\$0.00
	WEST GATE BANK	1	\$300,000.00	0.01%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$354,477.01	0.01%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$563,920.00	0.02%	0	\$0.00
	WESTERN BANCORP	7	\$2,880,269.88	0.12%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$200,750.00	0.01%	0	\$0.00
	WESTERRA CREDIT UNION	8	\$2,285,800.00	0.09%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$283,000.00	0.01%	0	\$0.00
	WESTSTAR LOAN COMPANY	1	\$265,000.00	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$331,840.00	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$405,000.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$776,350.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR LOAN COMPANY	1	\$358,200.00	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$579,000.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$954,485.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$581,650.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATOIN DBA WESTSTAR LOAN COMPANY	1	\$229,500.00	0.01%	0	\$0.00
	WESTSTAR MORTGAGE, INC	17	\$4,876,325.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	17	\$4,782,900.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,783,500.00	0.07%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,068,852.98	0.04%	0	\$0.00
	WHITAKER BANK, INC	1	\$217,600.00	0.01%	0	\$0.00
	WHITNEY BANK	1	\$222,761.74	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$399,410.72	0.02%	0	\$0.00
		1	\$267,800.00	0.01%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC					
	WIN WIN HOME LOANS	1	\$521,250.00	0.02%	0	\$0.00
	WINNPOINTE CORPORATION	7	\$1,779,810.43	0.07%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$359,900.00	0.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. NA	1	\$224,668.53	0.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$399,800.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON AND TRUST CO. N.A.	1	\$355,000.00	0.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$272,000.00	0.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK TRUST CO. N.A.	1	\$416,385.67	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$4,944,631.57	0.2%	0	\$0.00
	WISCONSIN BANK AND TRUST	8	\$2,294,728.28	0.09%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$243,100.00	0.01%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$247,500.00	0.01%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$261,000.00	0.01%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$214,077.08	0.01%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$481,628.75	0.02%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$295,554.18	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	15	\$5,036,485.00	0.2%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$397,001.15	0.02%	0	\$0.00
	YADKIN BANK	1	\$263,750.00	0.01%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00
	YORK TRADITIONS BANK	1	\$228,000.00	0.01%	0	\$0.00
	Unavailable	17	\$4,742,100.00	0%	0	\$0.00
<b>Total</b>		<b>7,988</b>	<b>\$2,500,121,369.15</b>	<b>100%</b>	<b>6</b>	<b>\$2,125,215.50</b>
3138WFBA3	ACADEMY MORTGAGE CORPORATION	1	\$123,247.14	2.3%	0	\$0.00
	AFFILIATED BANK	1	\$112,000.00	2.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,000.00	2.11%	0	\$0.00
		1	\$116,900.00	2.18%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION						
AMERIFIRST FINANCIAL INC	1	\$123,000.79	2.29%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$116,000.00	2.16%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$335,498.60	6.26%	0	\$0.00	
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,517.33	2.21%	0	\$0.00	
BOKF, NA DBA BANK OF TEXAS	2	\$242,532.22	4.52%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,800.00	2.18%	0	\$0.00	
CASHCALL MORTGAGE	1	\$122,000.00	2.27%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	2.31%	0	\$0.00	
CENDERA FUNDING, INC.	1	\$121,000.00	2.26%	0	\$0.00	
CITIBANK,N.A.	1	\$107,759.99	2.01%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	2	\$227,776.21	4.25%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$123,146.41	2.3%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,000.00	2.24%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,400.00	2.21%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,528.63	2.15%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$112,500.00	2.1%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$123,200.00	2.3%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	2.05%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$116,110.38	2.16%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$115,000.00	2.14%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$116,250.00	2.17%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$115,900.00	2.16%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,000.00	2.14%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$351,619.00	6.56%	0	\$0.00	
R P FUNDING INC.	1	\$121,050.00	2.26%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$120,800.00	2.25%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$119,520.00	2.23%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$349,450.00	6.52%	0	\$0.00	
SFMC, LP	1	\$115,528.63	2.15%	0	\$0.00	
	2	\$223,609.01	4.17%	0	\$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	STEARNS LENDING INC.	1	\$110,000.00	2.05%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$120,800.00	2.25%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$110,000.00	2.04%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,363,444.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFBB1	ACHIEVA CREDIT UNION	8	\$795,808.21	31.65%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$122,837.83	4.88%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,381.92	5.3%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$123,786.02	4.92%	0	\$0.00
	HAPPY STATE BANK	1	\$136,155.35	5.41%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$128,179.38	5.1%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$123,960.69	4.93%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$137,879.94	5.48%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$134,650.34	5.35%	0	\$0.00
	OVM FINANCIAL, INC.	1	\$133,266.62	5.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$137,086.98	5.45%	0	\$0.00
	STEARNS LENDING INC.	1	\$138,321.70	5.5%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$124,474.38	4.95%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$144,847.44	5.78%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,514,636.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFBC9	AFFILIATED MORTGAGE COMPANY	1	\$130,000.00	1.67%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,750.00	1.78%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,800.00	1.86%	0	\$0.00
	BAY EQUITY LLC	1	\$149,370.55	1.92%	0	\$0.00
	BOFI FEDERAL BANK	1	\$139,442.64	1.79%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$131,622.96	1.69%	0	\$0.00
	CASHCALL MORTGAGE	1	\$136,000.00	1.75%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$148,000.00	1.9%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$269,448.00	3.46%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$131,474.49	1.69%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$134,451.42	1.73%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$144,435.17	1.85%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$138,000.00	1.77%	0	\$0.00
	EQUITY LOANS LLC	1	\$132,000.00	1.69%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$259,856.20	3.34%	0	\$0.00
	EVERETT FINANCIAL, INC -	1	\$131,469.07	1.69%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$127,875.54	1.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,091.39	1.62%	0	\$0.00
	FIDELITY BANK	2	\$296,000.00	3.8%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,889.00	1.63%	0	\$0.00
	FIRSTTRUST BANK	1	\$134,451.42	1.73%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$150,000.00	1.93%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$288,992.10	3.71%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$126,483.93	1.62%	0	\$0.00
	INTERTRUST MORTGAGE LLC	1	\$130,000.00	1.67%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$144,000.00	1.85%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$145,000.00	1.86%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$131,000.00	1.68%	0	\$0.00
	MIDLAND STATES BANK	1	\$147,200.00	1.89%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$125,250.00	1.61%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$138,871.86	1.78%	0	\$0.00
	NAT RES - SACRAMENTO	1	\$123,988.55	1.59%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$126,400.00	1.62%	0	\$0.00
	NATIONS LENDING CORPORATION OF OHIO	1	\$148,000.00	1.9%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$134,359.08	1.72%	0	\$0.00
	NEXBANK SSB	1	\$146,819.51	1.88%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$130,871.49	1.68%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$259,194.59	3.33%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$291,740.80	3.75%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$135,950.97	1.75%	0	\$0.00
	R P FUNDING INC.	1	\$145,500.00	1.87%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$257,000.00	3.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$282,606.91	3.63%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$125,089.62	1.61%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$126,489.18	1.62%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$125,400.00	1.61%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$139,436.90	1.79%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,025.89	1.87%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$147,699.60	1.88%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,789,798.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WFBD7	ACHIEVA CREDIT UNION	4	\$455,991.62	32.78%	0	\$0.00
	BANK OF THE OZARKS	1	\$165,211.85	11.88%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$146,775.47	10.55%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$157,359.81	11.31%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$160,166.70	11.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,111.14	11.08%	0	\$0.00
	TD BANK, N.A.	1	\$151,242.58	10.88%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,390,859.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFBE5	ACHIEVA CREDIT UNION	2	\$269,614.36	23.28%	0	\$0.00
	EVERETT FINANCIAL	1	\$182,900.40	15.79%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$352,093.98	30.41%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$181,841.84	15.7%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$171,526.93	14.82%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,157,977.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFBF2	360 MORTGAGE GROUP, LLC	1	\$47,200.00	0.19%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$75,000.00	0.31%	0	\$0.00
	A PLUS MORTGAGE LLC	1	\$78,666.64	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$273,822.21	1.13%	0	\$0.00
	AIMBANK	3	\$164,983.34	0.68%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$132,357.78	0.54%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$75,275.00	0.31%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$57,216.07	0.24%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$46,400.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$60,251.63	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$140,661.32	0.58%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	14	\$872,651.21	3.59%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$79,500.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$317,970.00	1.31%	0	\$0.00
		2	\$144,600.00	0.6%	0	\$0.00



AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS					
AMERIS BANK	1	\$70,000.00	0.29%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$125,390.39	0.52%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$109,294.71	0.45%	0	\$0.00
ARVEST BANK	4	\$200,871.27	0.83%	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$139,245.10	0.57%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$125,500.00	0.52%	0	\$0.00
ATL FEDERAL CREDIT UNION	1	\$59,200.00	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$65,000.00	0.27%	0	\$0.00
BANCO SANTANDER PR	1	\$81,659.93	0.34%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$148,696.31	0.61%	0	\$0.00
BANK OF ENGLAND	1	\$40,000.00	0.16%	0	\$0.00
BANK OF NEBRASKA	1	\$70,961.37	0.29%	0	\$0.00
BANK OF SPRINGFIELD	1	\$75,000.00	0.31%	0	\$0.00
BEDFORD FEDERAL SAVINGS BANK	1	\$63,000.00	0.26%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$54,000.00	0.22%	0	\$0.00
BNA BANK	1	\$30,000.00	0.12%	0	\$0.00
BOFI FEDERAL BANK	1	\$70,000.00	0.29%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$74,383.22	0.31%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$66,696.95	0.27%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$70,463.65	0.29%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	9	\$482,537.31	1.99%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$134,595.10	0.55%	0	\$0.00
CALIFORNIA FUNDING & INVESTMENTS	1	\$63,000.00	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.33%	0	\$0.00
CENDERA FUNDING, INC.	2	\$112,238.56	0.46%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$645,000.00	2.65%	0	\$0.00
CIVISTA BANK	1	\$68,000.00	0.28%	0	\$0.00
CMC FUNDING, INC.	1	\$47,518.98	0.2%	0	\$0.00
CMC FUNDING, INC., A CORPORATION	1	\$66,500.00	0.27%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$35,000.00	0.14%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$58,556.14	0.24%	0	\$0.00
	5	\$304,762.47	1.25%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY						
COMMUNITY FIRST CREDIT UNION	1	\$44,813.38	0.18%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$35,000.00	0.14%	0	\$0.00	
COMMUNITY TRUST BANK	3	\$150,000.00	0.62%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$83,250.00	0.34%	0	\$0.00	
COMPASS MORTGAGE INC	1	\$51,000.00	0.21%	0	\$0.00	
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	2	\$82,900.00	0.34%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$69,709.69	0.29%	0	\$0.00	
CROSS KEYS BANK (14540)	1	\$48,802.46	0.2%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$143,922.44	0.59%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,333.74	0.17%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$57,479.61	0.24%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,500.00	0.35%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$80,000.00	0.33%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$74,697.30	0.31%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$57,000.00	0.23%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$762,695.00	3.14%	0	\$0.00	
EVOLVE BANK & TRUST	3	\$188,236.00	0.77%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$79,950.00	0.33%	0	\$0.00	
FIDELITY BANK	1	\$70,000.00	0.29%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$67,000.00	0.28%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$79,668.22	0.33%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$74,688.96	0.31%	0	\$0.00	
FIRST BANK PUERTO RICO	2	\$115,200.00	0.47%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$301,000.00	1.24%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$64,735.87	0.27%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$80,000.00	0.33%	0	\$0.00	
	1	\$79,200.00	0.33%	0	\$0.00	

FIRST COMMUNITY CREDIT UNION OF BELOIT						
FIRST INTERNET BANK OF INDIANA	1	\$82,730.56	0.34%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$51,000.00	0.21%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$45,000.00	0.19%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$134,600.00	0.55%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,000.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$37,785.10	0.16%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$71,250.00	0.29%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$83,900.00	0.35%	0	\$0.00	
FIRST STATE BANK	2	\$151,989.58	0.63%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$59,528.00	0.25%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$123,221.91	0.51%	0	\$0.00	
FIRSTBANK	1	\$52,000.00	0.21%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$21,600.00	0.09%	0	\$0.00	
FIRSTTRUST BANK	1	\$24,800.00	0.1%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$201,288.58	0.83%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.33%	0	\$0.00	
GECU	3	\$182,729.84	0.75%	0	\$0.00	
GERSHMAN INVESTMENT CORP.	1	\$55,000.00	0.23%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$65,100.00	0.27%	0	\$0.00	
GREAT WESTERN BANK	1	\$71,000.00	0.29%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$77,000.00	0.32%	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$71,850.70	0.3%	0	\$0.00	
GUARANTY BANK, A CORPORATION	1	\$33,955.60	0.14%	0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$450,594.53	1.85%	0	\$0.00	
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$40,000.00	0.16%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$80,800.00	0.33%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$60,000.00	0.25%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$177,925.00	0.73%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$153,900.00	0.63%	0	\$0.00	
HOMESTAR FINANCIAL CORP	2	\$99,048.14	0.41%	0	\$0.00	
HOMETRUST BANK	1	\$75,000.00	0.31%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$42,000.00	0.17%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	1	\$81,868.01	0.34%	0	\$0.00	
HORIZON BANK, N.A.	2	\$100,000.00	0.41%	0	\$0.00	

HOWARD BANK	1	\$61,742.87	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$66,000.00	0.27%	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$71,250.00	0.29%	0	\$0.00
IOWA STATE BANK	1	\$29,450.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$65,000.00	0.27%	0	\$0.00
LEADER MORTGAGE	1	\$52,500.00	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$79,342.10	0.33%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$70,000.00	0.29%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$82,950.00	0.34%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$61,000.00	0.25%	0	\$0.00
MAGNA BANK	1	\$62,544.81	0.26%	0	\$0.00
MCCLAIN BANK	1	\$39,500.00	0.16%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$53,720.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$40,000.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$176,802.00	0.73%	0	\$0.00
MIDLAND STATES BANK	3	\$170,900.00	0.7%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$71,900.00	0.3%	0	\$0.00
MORTGAGE CENTER LLC	1	\$82,000.00	0.34%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$107,000.00	0.44%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$368,894.00	1.52%	0	\$0.00
MUTUAL OF OMAHA BANK	1	\$44,205.63	0.18%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$123,400.00	0.51%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$159,387.07	0.66%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$56,000.00	0.23%	0	\$0.00
NATIONAL RESIDENTIAL DIRECT	1	\$75,417.00	0.31%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$83,200.00	0.34%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$144,800.00	0.6%	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$80,796.89	0.33%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$134,605.00	0.55%	0	\$0.00
NETWORK FUNDING, LP	3	\$180,000.00	0.74%	0	\$0.00
NJ LENDERS CORP.	1	\$82,500.00	0.34%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$73,700.00	0.3%	0	\$0.00
NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$52,443.78	0.22%	0	\$0.00
	1	\$67,742.79	0.28%	0	\$0.00

	OAKSTAR BANK, A MISSOURI CORPORATION					
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$42,000.00	0.17%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$48,500.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$75,996.10	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$301,600.00	1.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$83,200.00	0.34%	0	\$0.00
	PATRIOT BANK	1	\$44,444.00	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$115,000.00	0.47%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$84,000.00	0.35%	0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$63,000.00	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$137,000.00	0.56%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$73,800.47	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$334,000.00	1.37%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$70,000.00	0.29%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$141,980.00	0.58%	0	\$0.00
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$56,000.00	0.23%	0	\$0.00
	PULASKI BANK	1	\$84,500.00	0.35%	0	\$0.00
	R P FUNDING INC.	6	\$440,921.52	1.81%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$80,000.00	0.33%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$62,900.00	0.26%	0	\$0.00
	RENASANT BANK	1	\$82,858.45	0.34%	0	\$0.00
	RENDON MORTGAGE BANKERS CORPORATION	1	\$71,453.00	0.29%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$61,000.00	0.25%	0	\$0.00
	RIVER VALLEY BANK	1	\$32,000.00	0.13%	0	\$0.00
	RIVERHILLS BANK	1	\$25,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$83,000.00	0.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	43	\$2,420,138.88	9.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$58,500.00	0.24%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$68,921.66	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$389,570.00	1.6%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$42,000.00	0.17%	0	\$0.00
		2	\$115,650.00	0.48%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SOUTH STATE BANK	3	\$148,795.00	0.61%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$29,550.00	0.12%	0	\$0.00
	SOUTHWEST LAND HOME, LLC.	1	\$75,691.17	0.31%	0	\$0.00
	STEARNS LENDING INC.	9	\$548,514.19	2.26%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$79,671.58	0.33%	0	\$0.00
	TALMER BANK AND TRUST	2	\$95,750.00	0.39%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$68,582.52	0.28%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$69,000.00	0.28%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$130,600.00	0.54%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$67,000.00	0.28%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$50,576.33	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$50,001.00	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$60,000.00	0.25%	0	\$0.00
	UNITED PRAIRIE BANK	1	\$38,838.26	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$74,698.33	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$52,282.26	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$78,845.00	0.32%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$56,450.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$46,400.00	0.19%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$114,500.00	0.47%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$155,000.00	0.64%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	\$153,965.98	0.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$307,269.93	1.26%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$35,855.20	0.19%	0	\$0.00
<b>Total</b>		<b>397</b>	<b>\$24,294,339.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFBG0	ACADEMY MORTGAGE CORPORATION	1	\$154,742.92	0.51%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$187,500.00	0.62%	0	\$0.00
	AFFILIATED BANK	1	\$227,621.27	0.75%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$495,000.00	1.63%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$165,000.00	0.54%	0	\$0.00
		1	\$217,154.86	0.72%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$625,500.00	2.06%	0	\$0.00
	BANK OF ENGLAND	5	\$1,201,464.75	3.96%	0	\$0.00
	BANK OF SULLIVAN	1	\$215,828.60	0.71%	0	\$0.00
	BANK OF THE OZARKS	1	\$324,000.00	1.07%	0	\$0.00
	BAY EQUITY LLC	1	\$171,300.73	0.56%	0	\$0.00
	BOFI FEDERAL BANK	2	\$317,500.00	1.05%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$502,905.66	1.66%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$326,000.00	1.08%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$324,310.84	1.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$307,500.00	1.01%	0	\$0.00
	CASHCALL MORTGAGE	9	\$2,082,132.68	6.87%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$173,100.00	0.57%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$266,374.27	0.88%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$160,301.62	0.53%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$221,824.18	0.73%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$346,621.74	1.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,316.24	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$173,284.97	0.57%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$202,500.00	0.67%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$195,000.00	0.64%	0	\$0.00
	ENVISION CAPITAL INC	2	\$413,047.36	1.36%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$337,203.95	1.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$441,851.54	1.46%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$154,363.69	0.51%	0	\$0.00
	FIDELITY BANK	1	\$315,000.00	1.04%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$179,000.00	0.59%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$503,571.65	1.66%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$216,243.32	0.71%	0	\$0.00
	FIRSTBANK	1	\$392,000.00	1.29%	0	\$0.00
	FIRSTTRUST BANK	2	\$360,841.71	1.19%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$564,785.49	1.86%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$174,495.31	0.58%	0	\$0.00

	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$228,750.00	0.75%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$214,400.00	0.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$359,154.78	1.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$175,000.00	0.58%	0	\$0.00
	HORIZON BANK, N.A.	1	\$272,000.00	0.9%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$216,118.21	0.71%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$189,000.00	0.62%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$403,837.41	1.33%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$158,697.50	0.52%	0	\$0.00
	JMAC LENDING, INC.	1	\$185,000.00	0.61%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$206,400.27	0.68%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$157,500.00	0.52%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$199,187.29	0.66%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$179,268.56	0.59%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$159,300.00	0.53%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$157,500.00	0.52%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$235,031.16	0.78%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$184,000.00	0.61%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	\$636,331.86	2.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$297,582.55	0.98%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$341,500.00	1.13%	0	\$0.00
	MUTUALONE BANK	1	\$458,130.77	1.51%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$196,884.09	0.65%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$411,400.67	1.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$166,719.76	0.55%	0	\$0.00
	ON Q FINANCIAL	1	\$167,310.32	0.55%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$174,768.59	0.58%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,787.60	0.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$242,157.80	0.8%	0	\$0.00
	PEOPLES BANK - BELLEVUE	1	\$176,000.00	0.58%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$174,288.88	0.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$352,187.29	1.16%	0	\$0.00



	CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$431,000.00	1.42%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$641,878.09	2.12%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$168,750.00	0.56%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC.	1	\$150,000.00	0.49%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$292,000.00	0.96%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$268,902.84	0.89%	0	\$0.00
	R P FUNDING INC.	1	\$170,909.80	0.56%	0	\$0.00
	RMK	1	\$169,000.00	0.56%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$666,457.83	2.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,053,200.00	3.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$184,000.00	0.61%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$300,386.91	0.99%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,299.00	0.74%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$186,753.54	0.62%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMPNAY	1	\$188,439.14	0.62%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$178,500.00	0.59%	0	\$0.00
	STEARNS LENDING INC.	1	\$288,000.00	0.95%	0	\$0.00
	TALMER BANK AND TRUST	1	\$206,250.00	0.68%	0	\$0.00
	TD BANK, N.A.	1	\$222,591.80	0.73%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$695,700.00	2.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$331,630.81	1.09%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.5%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.59%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$191,760.00	0.63%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$188,837.40	0.62%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$405,000.00	1.34%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$174,110.00	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$377,600.00	1.27%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$30,320,341.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFBH8	BANK OF ENGLAND	1	\$410,213.10	12.96%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$219,413.00	6.93%	0	\$0.00

	ENVOY MORTGAGE, LTD.	1	\$150,000.00	4.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$400,000.00	12.64%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$125,976.61	3.98%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$152,474.49	4.82%	0	\$0.00
	MGN FUNDING CORP. (23345)	1	\$168,616.09	5.33%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$252,000.00	7.96%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$313,479.48	9.91%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$150,000.00	4.74%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$387,124.74	12.23%	0	\$0.00
	TD BANK, N.A.	2	\$435,270.92	13.76%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,164,568.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFBJ4	ACHIEVA CREDIT UNION	4	\$646,888.03	12.83%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$203,159.99	4.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$221,629.22	4.4%	0	\$0.00
	BANK OF ENGLAND	1	\$221,529.50	4.39%	0	\$0.00
	CASHCALL, INC.	1	\$148,167.11	2.94%	0	\$0.00
	CENDERA FUNDING, INC	1	\$199,028.45	3.95%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$207,965.79	4.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$145,732.85	2.89%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$197,578.37	3.92%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$281,216.17	5.58%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$152,164.71	3.02%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$128,572.41	2.55%	0	\$0.00
	HOMeward RESIDENTIAL INC.	1	\$199,578.90	3.96%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC,	1	\$268,170.10	5.32%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$246,803.07	4.89%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$193,000.00	3.83%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$148,183.80	2.94%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$228,360.80	4.53%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$412,001.97	8.17%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$199,184.93	3.95%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$393,509.88	7.79%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,042,426.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFBK1	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	1.63%	0	\$0.00
	ANCHORBANK, FSB	1	\$207,053.39	2.25%	0	\$0.00

	BANCO POPULAR DE PUERTO RICO	1	\$128,344.29	1.39%	0	\$0.00
	BANKUNITED, N.A.	1	\$144,512.29	1.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,500.00	1.39%	0	\$0.00
	CASHCALL MORTGAGE	2	\$540,051.58	5.86%	0	\$0.00
	CASHCALL, INC.	1	\$376,049.15	4.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$225,866.14	2.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$26,404.97	0.29%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$318,140.99	3.45%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,098.13	1.89%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$85,565.55	0.93%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$204,845.53	2.22%	0	\$0.00
	FIRST NATIONAL BANK801	1	\$124,000.00	1.35%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$392,360.49	4.26%	0	\$0.00
	GECU	1	\$170,000.00	1.85%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$293,045.12	3.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORP	1	\$221,598.64	2.4%	0	\$0.00
	MAGNA BANK	1	\$342,842.94	3.72%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$227,863.78	2.47%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$368,090.44	3.99%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$137,907.74	1.5%	0	\$0.00
	ORIENTAL BANK	4	\$489,180.82	5.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,575.02	3.86%	0	\$0.00
	RBS CITIZENS, NA	1	\$229,226.37	2.49%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$414,827.68	4.5%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$513,241.33	5.57%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$179,090.64	1.94%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$835,858.00	9.07%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$462,777.17	5.02%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$510,000.00	5.54%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$74,137.24	0.8%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,035.36	1.78%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,214,090.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFBL9	ABBEVILLE BUILDING & LOAN	1	\$104,676.19	0.26%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	2	\$192,856.80	0.49%	0	\$0.00
AIMLOAN.COM NMLS #2890	1	\$109,600.00	0.28%	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$107,250.00	0.27%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$91,454.20	0.23%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$103,200.00	0.26%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$676,988.00	1.71%	0	\$0.00
AMERICA'S FIRST FCU	2	\$192,620.00	0.49%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,000.00	0.27%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	8	\$775,657.73	1.96%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$109,250.00	0.28%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$90,155.00	0.23%	0	\$0.00
ANCHORBANK, FSB	2	\$196,500.00	0.5%	0	\$0.00
ARVEST BANK	4	\$398,132.67	1.01%	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$191,920.41	0.49%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$91,858.35	0.23%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$101,250.00	0.26%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$183,600.00	0.46%	0	\$0.00
BANK FIRST NATIONAL	1	\$100,000.00	0.25%	0	\$0.00
BANK MUTUAL	2	\$191,000.00	0.48%	0	\$0.00
BANK OF DEERFIELD	1	\$93,000.00	0.24%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$106,370.93	0.27%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$107,833.71	0.27%	0	\$0.00
BANK SNB	3	\$307,500.00	0.78%	0	\$0.00
BANKERS TRUST COMPANY	1	\$85,336.01	0.22%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	0.23%	0	\$0.00
BANKNEWPORT	1	\$85,000.00	0.21%	0	\$0.00
BAXTER CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00
BELGRADE STATE BANK	1	\$100,000.00	0.25%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$208,750.00	0.53%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$106,000.00	0.27%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$100,800.00	0.25%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$87,000.00	0.22%	0	\$0.00
	1	\$107,298.95	0.27%	0	\$0.00

	BOKF, NA DBA BANK OF KANSAS CITY					
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$717,770.25	1.82%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$698,549.77	1.77%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$196,459.50	0.5%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$203,362.63	0.51%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,500.00	0.26%	0	\$0.00
	CBC NATIONAL BANK	1	\$99,846.03	0.25%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$101,650.00	0.26%	0	\$0.00
	CENTURY BANK AND TRUST	1	\$100,500.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$100,000.00	0.25%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$104,763.45	0.26%	0	\$0.00
	CITIZENS STATE BANK	1	\$109,600.00	0.28%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$85,500.00	0.22%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$87,000.00	0.22%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,439.44	0.26%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00
	COMMUNITY BANK, NA	1	\$91,817.00	0.23%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$107,350.00	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$95,200.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$93,855.00	0.24%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$421,594.23	1.07%	0	\$0.00
	CRESCOM BANK	4	\$399,954.76	1.01%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$191,850.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$99,367.72	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,846.02	0.25%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$88,363.73	0.22%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$503,478.48	1.27%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$96,850.65	0.24%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$606,800.00	1.53%	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER	1	\$102,320.00	0.26%	0	\$0.00

	THE LAWS OF THE STATE OF IOWA					
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.25%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$171,095.00	0.43%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,441.23	0.28%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,367.69	0.22%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$100,000.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$95,872.00	0.24%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$102,200.00	0.26%	0	\$0.00
	FIRST AMERICAN BANK	1	\$108,800.00	0.28%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$196,025.00	0.5%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$292,709.00	0.74%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$186,781.05	0.47%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,500.00	0.26%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$568,860.00	1.44%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$385,500.00	0.97%	0	\$0.00
	FIRST FLIGHT FCU	1	\$101,250.00	0.26%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,000.00	0.25%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$94,000.00	0.24%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$106,670.02	0.27%	0	\$0.00
	FIRST KENTUCKY BANK, INC.	1	\$89,652.32	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$105,200.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$104,100.00	0.26%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$183,000.00	0.46%	0	\$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	2	\$195,900.00	0.5%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$192,800.00	0.49%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$200,000.00	0.51%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$213,319.26	0.54%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$409,300.00	1.04%	0	\$0.00
	FIRSTBANK	1	\$98,700.00	0.25%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$96,800.00	0.24%	0	\$0.00

FULTON BANK, N.A.	2	\$186,000.00	0.47%	0	\$0.00
GECU	3	\$313,789.77	0.79%	0	\$0.00
GREAT MIDWEST	1	\$92,250.00	0.23%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$94,650.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$209,273.28	0.53%	0	\$0.00
HARBORONE BANK	1	\$89,500.00	0.23%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$195,850.00	0.5%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$96,850.65	0.24%	0	\$0.00
HOME FEDERAL BANK	1	\$85,000.00	0.21%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
HOMETRUST BANK	3	\$310,542.60	0.79%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00
HORIZON BANK, N.A.	1	\$100,000.00	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$197,000.00	0.5%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$100,000.00	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$702,429.79	1.78%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$88,872.95	0.22%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,300.00	0.27%	0	\$0.00
IDEAL CREDIT UNION	1	\$104,239.26	0.26%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.23%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$383,950.00	0.97%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$107,700.00	0.27%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$682,570.00	1.73%	0	\$0.00
LANDMARK CREDIT UNION	20	\$1,985,912.02	5.02%	0	\$0.00
LEADER BANK N.A.	2	\$175,000.00	0.44%	0	\$0.00
M/I FINANCIAL, LLC	1	\$99,000.00	0.25%	0	\$0.00
MAGNOLIA BANK, INC	2	\$216,350.00	0.55%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$106,650.00	0.27%	0	\$0.00
MARINE BANK	2	\$184,240.00	0.47%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$280,956.97	0.71%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$103,305.00	0.26%	0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$91,710.00	0.23%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$200,200.00	0.51%	0	\$0.00

	MONSON SAVINGS BANK	1	\$100,800.00	0.25%	0	\$0.00
	NATIONWIDE BANK	1	\$100,000.00	0.25%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$93,500.00	0.24%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$109,200.00	0.28%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$98,800.00	0.25%	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$188,000.00	0.48%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$100,855.00	0.26%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$89,250.00	0.23%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$105,500.00	0.27%	0	\$0.00
	OLD NATIONAL BANK	2	\$179,200.00	0.45%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$88,000.00	0.22%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00
	ORIENTAL BANK	2	\$181,160.28	0.46%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$189,600.00	0.48%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$107,000.00	0.27%	0	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$594,123.49	1.5%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$91,000.00	0.23%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$752,949.96	1.9%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$109,900.00	0.28%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$108,000.00	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$192,000.00	0.49%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$106,000.00	0.27%	0	\$0.00
	PRIMEBANK	1	\$109,200.00	0.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$105,000.00	0.27%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$106,336.03	0.27%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$204,800.00	0.52%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$98,000.00	0.25%	0	\$0.00
	ROYAL CREDIT UNION	5	\$481,857.00	1.22%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$100,000.00	0.25%	0	\$0.00
	S&T BANK	1	\$106,200.00	0.27%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$89,861.43	0.23%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$185,600.00	0.47%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$99,846.03	0.25%	0	\$0.00



SECURITY STATE BANK	1	\$95,000.00	0.24%	0	\$0.00
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$108,828.46	0.28%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	2	\$203,500.00	0.51%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$92,853.64	0.23%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$102,000.00	0.26%	0	\$0.00
SOUND COMMUNITY BANK	1	\$88,000.00	0.22%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,861.43	0.23%	0	\$0.00
SOUTH STATE BANK	1	\$108,000.00	0.27%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$107,499.62	0.27%	0	\$0.00
SOUTHFIRST BANK	1	\$105,500.00	0.27%	0	\$0.00
SPIRE CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00
ST CLAIR COUNTY STATE BANK	2	\$195,139.10	0.49%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$99,200.00	0.25%	0	\$0.00
STATE BANK OF WATERLOO	1	\$90,000.00	0.23%	0	\$0.00
SUMMIT CREDIT UNION	13	\$1,308,650.00	3.31%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$97,849.11	0.25%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$500,243.00	1.27%	0	\$0.00
SUTOTN BANK	1	\$103,000.00	0.26%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$95,625.00	0.24%	0	\$0.00
TD BANK, N.A.	3	\$288,753.94	0.73%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$88,000.00	0.22%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.25%	0	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$103,903.40	0.26%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,920.00	0.24%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$106,000.00	0.27%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,420.00	0.27%	0	\$0.00
THE PARK BANK	1	\$99,000.00	0.25%	0	\$0.00
THINK MUTUAL BANK	2	\$198,000.00	0.5%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$109,081.79	0.28%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,800.00	0.26%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$197,500.00	0.5%	0	\$0.00

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$88,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$104,841.84	0.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,210,902.47	3.06%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$708,563.68	1.79%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.21%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$202,931.33	0.51%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.26%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$102,900.00	0.26%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,000.00	0.25%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$89,600.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$402,686.26	1.02%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$197,183.16	0.53%	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$39,538,658.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFBM7	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.35%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$233,500.00	0.66%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,000.00	0.33%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$113,600.00	0.32%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,600.00	0.34%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$115,500.00	0.33%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$957,357.07	2.71%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$693,599.06	1.96%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$122,810.00	0.35%	0	\$0.00
	ANCHORBANK, FSB	7	\$810,800.00	2.3%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$110,400.00	0.31%	0	\$0.00
	ARVEST BANK	4	\$446,690.97	1.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$242,509.84	0.69%	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$352,300.00	1%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,000.00	0.32%	0	\$0.00

	BANK FIRST NATIONAL	2	\$236,000.00	0.67%	0	\$0.00
	BANK MUTUAL	3	\$349,300.00	0.99%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$112,000.00	0.32%	0	\$0.00
	BANK OF WESTON	1	\$120,000.00	0.34%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$118,750.00	0.34%	0	\$0.00
	BAXTER CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$232,000.00	0.66%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$116,270.71	0.33%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$235,068.32	0.67%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$122,077.35	0.35%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$342,889.15	0.97%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$480,535.92	1.36%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$122,550.00	0.35%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00
	CAPITOL BANK	1	\$118,800.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,400.00	0.35%	0	\$0.00
	CENTRAL BANK	1	\$123,405.00	0.35%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$124,000.00	0.35%	0	\$0.00
	CENTRAL TRUST BANK	1	\$110,000.00	0.31%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$122,655.00	0.35%	0	\$0.00
	CHARTERBANK	1	\$110,400.00	0.31%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$114,910.63	0.33%	0	\$0.00
	CITIZENS STATE BANK	1	\$120,000.00	0.34%	0	\$0.00
	CITY BANK	1	\$124,091.12	0.35%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,444.04	0.34%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$116,300.00	0.33%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$123,400.00	0.35%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$116,639.17	0.33%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.34%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	\$232,840.94	0.66%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$124,500.00	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$341,545.76	0.97%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,222.15	0.34%	0	\$0.00
		2	\$231,905.00	0.66%	0	\$0.00

DOLLAR BANK, FEDERAL SAVINGS BANK						
DUBUQUE BANK AND TRUST	2	\$227,100.00	0.64%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	5	\$588,850.00	1.67%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	4	\$474,200.00	1.34%	0	\$0.00	
EQUITY BANK	1	\$115,000.00	0.33%	0	\$0.00	
F & M BANK	1	\$110,000.00	0.31%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,304.94	0.34%	0	\$0.00	
FARMERS AND MERCHANTS OF LONG BEACH	1	\$113,460.20	0.32%	0	\$0.00	
FARMERS BANK	1	\$123,617.59	0.35%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$116,320.63	0.33%	0	\$0.00	
FINANCIAL FEDERAL BANK	1	\$112,053.36	0.32%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,000.00	0.33%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$109,830.63	0.31%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$121,812.16	0.34%	0	\$0.00	
FIRST FEDERAL OF LAKEWOOD	1	\$121,000.00	0.34%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$246,276.00	0.7%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	2	\$226,016.57	0.64%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$461,000.00	1.31%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$117,900.00	0.33%	0	\$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$236,920.00	0.67%	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$124,450.00	0.35%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$123,000.00	0.35%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$120,650.00	0.34%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,500.00	0.33%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,200.00	0.31%	0	\$0.00	
GECU	4	\$465,231.77	1.32%	0	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$231,055.92	0.65%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$120,800.00	0.34%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$241,200.00	0.68%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$233,041.77	0.66%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$123,500.00	0.35%	0	\$0.00	

HILLS BANK AND TRUST COMPANY	1	\$110,000.00	0.31%	0	\$0.00
HOMETRUST BANK	3	\$339,102.72	0.96%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$232,114.30	0.66%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	14	\$1,650,039.52	4.67%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$348,675.23	0.99%	0	\$0.00
IDEAL CREDIT UNION	1	\$124,000.00	0.35%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$360,900.00	1.02%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$114,323.71	0.32%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$117,000.00	0.33%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$119,815.24	0.34%	0	\$0.00
LANDMARK CREDIT UNION	8	\$937,220.72	2.65%	0	\$0.00
LIBERTY BANK	1	\$120,000.00	0.34%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$116,819.86	0.33%	0	\$0.00
MAGNOLIA BANK, INC	1	\$120,000.00	0.34%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALLISPELL MT 59901	1	\$121,547.57	0.34%	0	\$0.00
MARINE BANK	2	\$230,000.00	0.65%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,820.59	0.32%	0	\$0.00
MEDIAPOLIS SAVINGS BANK	1	\$115,000.00	0.33%	0	\$0.00
MERCANTILE BANK	1	\$115,000.00	0.33%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,815.87	0.33%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$123,000.00	0.35%	0	\$0.00
MIFFLINBURG BANK AND TRUST COMPANY	1	\$122,000.00	0.35%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$353,440.00	1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$113,500.00	0.32%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.34%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$240,200.00	0.68%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$120,000.00	0.34%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$233,830.63	0.66%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$114,000.00	0.32%	0	\$0.00
OLD NATIONAL BANK	1	\$118,000.00	0.33%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00
PENTAGON FEDERAL C. U.	10	\$1,168,236.29	3.31%	0	\$0.00
	4	\$466,550.00	1.32%	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION						
PEOPLES HOME EQUITY*	1	\$112,550.00	0.32%	0	\$0.00	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$121,412.77	0.34%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$124,450.00	0.35%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.34%	0	\$0.00	
PROSPERITY BANK	1	\$119,535.42	0.34%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	3	\$342,000.00	0.97%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$124,500.00	0.35%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$120,000.00	0.34%	0	\$0.00	
ROYAL CREDIT UNION	4	\$430,000.00	1.22%	0	\$0.00	
SFMC, LP	1	\$120,000.00	0.34%	0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$117,700.00	0.33%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$117,000.00	0.33%	0	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	
SOUTHERN OHIO MORTGAGE, LTD.	1	\$113,200.00	0.32%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$119,651.00	0.34%	0	\$0.00	
STAR FINANCIAL BANK	2	\$226,846.98	0.64%	0	\$0.00	
SUMMIT CREDIT UNION	13	\$1,547,700.00	4.38%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	5	\$587,042.95	1.66%	0	\$0.00	
TD BANK, N.A.	1	\$109,664.44	0.31%	0	\$0.00	
TELCO COMMUNITY CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$230,270.00	0.65%	0	\$0.00	
THINK MUTUAL BANK	1	\$124,800.00	0.35%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$235,900.00	0.67%	0	\$0.00	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$121,500.00	0.34%	0	\$0.00	
UNITED BANK	1	\$119,444.04	0.34%	0	\$0.00	
UNITED VALLEY BANK	2	\$221,826.88	0.63%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$124,450.00	0.35%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$1,643,854.33	4.66%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$110,230.02	0.31%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,178,765.23	3.34%	0	\$0.00	
VERIDIAN CREDIT UNION	3	\$338,112.34	0.96%	0	\$0.00	
WESTCONSIN CREDIT UNION	3	\$371,700.00	1.05%	0	\$0.00	
WESTFIELD BANK, FSB	1	\$123,930.00	0.35%	0	\$0.00	
WOLF RIVER COMMUNITY BANK	1	\$120,000.00	0.34%	0	\$0.00	

<b>Total</b>			<b>301</b>	<b>\$35,310,847.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFBN5	1ST ED CREDIT UNION	1	\$143,826.82	0.18%	0	\$0.00	
	1ST MIDAMERICA CREDIT UNION	3	\$410,235.00	0.52%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$262,720.00	0.33%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$143,853.16	0.18%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$133,950.00	0.17%	0	\$0.00	
	ALABAMA ONE CREDIT UNION	2	\$293,500.00	0.37%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$292,250.00	0.37%	0	\$0.00	
	ALPINE BANK & TRUST CO.	3	\$411,900.00	0.53%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,950,151.44	3.76%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$131,400.00	0.17%	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$149,500.00	0.19%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	13	\$1,739,281.93	2.22%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.17%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.16%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC.	1	\$125,500.00	0.16%	0	\$0.00	
	ANCHORBANK, FSB	7	\$965,000.00	1.23%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$430,100.00	0.55%	0	\$0.00	
	ARVEST BANK	10	\$1,389,128.35	1.77%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$278,205.10	0.35%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$703,245.00	0.9%	0	\$0.00	
	ASSOCIATED CREDIT UNION	5	\$658,982.29	0.84%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.18%	0	\$0.00	
	BANK MUTUAL	3	\$413,400.00	0.53%	0	\$0.00	
	BANK OF DUDLEY	1	\$141,829.83	0.18%	0	\$0.00	
	BANK OF NEBRASKA	1	\$144,801.12	0.18%	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$287,400.00	0.37%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$139,784.45	0.18%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$142,500.00	0.18%	0	\$0.00	
	BANKERS' BANK	2	\$273,500.00	0.35%	0	\$0.00	
	BANKFIRST FINANCIAL SERVICES	1	\$144,552.83	0.18%	0	\$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$134,469.00	0.17%	0	\$0.00	
	BANNER BANK	1	\$128,358.88	0.16%	0	\$0.00	
	BAXTER CREDIT UNION	2	\$285,784.45	0.36%	0	\$0.00	

BAYCOAST BANK	2	\$271,000.00	0.35%	0	\$0.00
BELL STATE BANK & TRUST	1	\$129,520.00	0.17%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$430,500.00	0.55%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$131,796.76	0.17%	0	\$0.00
BOFI FEDERAL BANK	3	\$403,186.49	0.51%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$144,054.37	0.18%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	2	\$278,737.70	0.36%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$138,555.09	0.18%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	8	\$1,086,489.72	1.39%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$536,391.41	0.68%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$133,000.00	0.17%	0	\$0.00
BORDER STATE BANK	1	\$128,000.00	0.16%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$139,000.00	0.18%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$139,600.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.17%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$130,500.00	0.17%	0	\$0.00
CAPITAL CREDIT UNION	2	\$273,866.00	0.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,250.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,000.00	0.18%	0	\$0.00
CENTRAL BANK	1	\$139,200.00	0.18%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00
CENTRAL TRUST BANK	1	\$141,739.68	0.18%	1	\$139,751.64
CHERRY CREEK MORTGAGE CO., INC.	1	\$147,000.00	0.19%	0	\$0.00
CITIZENS BANK	1	\$129,580.95	0.17%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$284,679.93	0.36%	0	\$0.00
CMG MORTGAGE, INC	1	\$132,000.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. #1820	1	\$130,752.76	0.17%	0	\$0.00
COASTAL COMMERCE BANK	1	\$127,900.00	0.16%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$129,397.70	0.16%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$146,300.00	0.19%	0	\$0.00



COMMUNITYONE BANK, N.A., A CORPORATION	2	\$274,900.00	0.35%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$133,600.00	0.17%	0	\$0.00
CORNERSTONE BANK	1	\$130,000.00	0.17%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$136,900.00	0.17%	0	\$0.00
CRESCENT MORTGAGE COMPANY	6	\$798,288.43	1.02%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$128,250.00	0.16%	0	\$0.00
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$142,400.00	0.18%	0	\$0.00
CU COMMUNITY, LLC	1	\$130,400.00	0.17%	0	\$0.00
CUMBERLAND COUNTY BANK	1	\$128,751.50	0.16%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$143,555.91	0.18%	0	\$0.00
DEERWOOD BANK	2	\$290,659.42	0.37%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$145,150.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$133,294.45	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$421,404.05	0.54%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$139,133.88	0.18%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$274,000.00	0.35%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$839,885.57	1.07%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$544,700.00	0.69%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00
EMPOWER CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00
ESB FINANCIAL	1	\$132,440.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$137,600.00	0.18%	0	\$0.00
F & M BANK	2	\$286,816.62	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,870.00	0.35%	0	\$0.00
FARMERS NATIONAL BANK	1	\$140,000.00	0.18%	0	\$0.00
FARMERS SECURITY BANK	1	\$139,857.52	0.18%	0	\$0.00
FARMINGTON BANK	4	\$545,650.45	0.7%	0	\$0.00
FBC MORTGAGE, LLC	1	\$125,000.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$551,399.73	0.7%	0	\$0.00
FIRST BANK & TRUST	1	\$127,000.00	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$278,100.00	0.35%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$127,800.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$148,500.00	0.19%	0	\$0.00
	1	\$130,000.00	0.17%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,187,034.00	1.51%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$840,615.00	1.07%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$125,000.00	0.16%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	3	\$410,534.86	0.52%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$141,000.00	0.18%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,111.00	0.35%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$142,280.60	0.18%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	2	\$263,100.00	0.34%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$270,800.00	0.35%	0	\$0.00	
FIRST PEOPLES CFCU - LAVALE OFFICE	2	\$268,800.00	0.34%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$140,000.00	0.18%	0	\$0.00	
FIRST STATE BANK	1	\$128,000.00	0.16%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$128,250.00	0.16%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$260,750.00	0.33%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$426,850.00	0.54%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,500.00	0.19%	0	\$0.00	
FIRSTBANK	1	\$148,261.15	0.19%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,400.00	0.18%	0	\$0.00	
FRONTIER BANK	1	\$135,200.00	0.17%	0	\$0.00	
FULTON BANK, N.A.	1	\$129,600.00	0.17%	0	\$0.00	
GECU	5	\$697,434.86	0.89%	0	\$0.00	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$142,375.00	0.18%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$143,300.00	0.18%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$125,600.00	0.16%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$148,000.00	0.19%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$422,046.05	0.54%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$258,601.22	0.33%	0	\$0.00	
HAPPY STATE BANK	1	\$127,076.20	0.16%	0	\$0.00	
HEARTLAND CREDIT UNION	5	\$703,100.37	0.9%	0	\$0.00	
HERSHEY STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	

HICKORY POINT BANK AND TRUST FSB	1	\$131,250.00	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY	5	\$719,872.12	0.92%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$144,472.27	0.18%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00
HOME FEDERAL BANK	2	\$282,405.00	0.36%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$142,500.00	0.18%	0	\$0.00
HOMETOWN BANK	1	\$131,000.00	0.17%	0	\$0.00
HOMETRUST BANK	4	\$526,955.53	0.67%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$136,399.67	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$130,950.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	20	\$2,705,497.88	3.45%	1	\$129,861.03
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$284,016.00	0.36%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$138,300.00	0.18%	0	\$0.00
ILLINI BANK	1	\$137,600.00	0.18%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00
INDEPENDENT BANK	1	\$137,700.00	0.18%	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,392.60	0.17%	0	\$0.00
INTERCITY STATE BANK	1	\$138,170.00	0.18%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,200.00	0.17%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$267,350.00	0.34%	0	\$0.00
KLEIN BANK	1	\$135,656.87	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$665,070.00	0.85%	0	\$0.00
LAKE STATE CU	1	\$127,000.00	0.16%	0	\$0.00
LANDMARK CREDIT UNION	15	\$2,084,440.62	2.66%	0	\$0.00
LEADER BANK N.A.	2	\$271,500.00	0.35%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$125,000.00	0.16%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$148,000.00	0.19%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$138,720.00	0.18%	0	\$0.00
MAGNOLIA BANK, INC	1	\$127,200.00	0.16%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$140,782.90	0.18%	0	\$0.00
MAQUOKETA STATE BANK	1	\$148,000.00	0.19%	0	\$0.00
MARINE BANK	3	\$397,650.00	0.51%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORP	1	\$149,500.00	0.19%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$137,600.00	0.18%	0	\$0.00

MEMBERS MORTGAGE COMPANY, INC.	1	\$134,000.00	0.17%	0	\$0.00
MERCANTILE BANK	1	\$135,900.00	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,091,872.45	1.39%	0	\$0.00
MERIDIAN HOME MORTGAGE CORP.	1	\$125,806.01	0.16%	0	\$0.00
METRO BANK	1	\$134,400.00	0.17%	0	\$0.00
METRO CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
MISSOURI CREDIT UNION	1	\$131,500.00	0.17%	0	\$0.00
MONARCH BANK	1	\$129,599.07	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$409,310.00	0.52%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$147,253.94	0.19%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$419,800.00	0.54%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$142,854.70	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$561,799.84	0.72%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$130,000.00	0.17%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,400.00	0.19%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$128,400.00	0.16%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$288,000.00	0.37%	0	\$0.00
NICOLET NATIONAL BANK	3	\$403,050.00	0.51%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$255,000.00	0.33%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$134,000.00	0.17%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$134,097.13	0.17%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00
PARKSIDE LENDING LLC	1	\$148,800.00	0.19%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$273,650.00	0.35%	0	\$0.00
PENTAGON FEDERAL C. U.	15	\$2,013,969.53	2.57%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$148,000.00	0.19%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$528,751.46	0.67%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$254,600.00	0.32%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$135,000.00	0.17%	0	\$0.00
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,350.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$149,000.00	0.19%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$139,920.00	0.18%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	4	\$569,552.00	0.73%	0	\$0.00
	1	\$131,920.00	0.17%	0	\$0.00

	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.16%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$294,750.00	0.38%	0	\$0.00
	R P FUNDING INC.	2	\$262,000.00	0.33%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$137,000.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$149,175.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	5	\$654,179.51	0.83%	0	\$0.00
	S&T BANK	5	\$697,300.00	0.89%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$274,000.00	0.35%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$258,613.42	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$289,543.60	0.37%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,200.00	0.19%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$134,400.00	0.17%	0	\$0.00
	SPIRE CREDIT UNION	1	\$125,520.00	0.16%	0	\$0.00
	STAR FINANCIAL BANK	1	\$140,166.39	0.18%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$137,032.29	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	15	\$2,062,775.00	2.63%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$127,920.00	0.16%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$261,500.00	0.33%	0	\$0.00
	TD BANK, N.A.	3	\$397,220.00	0.51%	0	\$0.00
	TENNESSEE STATE BANK	1	\$125,901.02	0.16%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$135,900.00	0.17%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$142,400.00	0.18%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.18%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$125,000.00	0.16%	0	\$0.00
	THINK MUTUAL BANK	8	\$1,065,750.00	1.36%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$133,100.00	0.17%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,587.07	0.16%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$567,000.00	0.72%	0	\$0.00

	TRUWEST CREDIT UNION	1	\$137,700.00	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$125,000.00	0.16%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$129,800.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$286,458.26	0.37%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$558,660.00	0.71%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,500.00	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$2,181,713.75	2.78%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$2,614,409.47	3.33%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$436,847.45	0.56%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$144,271.00	0.18%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,791.81	0.17%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$139,200.00	0.18%	0	\$0.00
	VISION BANK	1	\$147,000.00	0.19%	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$138,840.00	0.18%	0	\$0.00
	WAUKESHA STATE BANK	4	\$520,794.72	0.66%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$276,260.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$133,577.61	0.17%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$388,108.01	0.47%	0	\$0.00
<b>Total</b>		<b>574</b>	<b>\$78,432,859.02</b>	<b>100%</b>	<b>2</b>	<b>\$269,612.67</b>
3138WFBP0	1ST PORTFOLIO LENDING CORPORATION	1	\$170,000.00	0.17%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$150,362.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$788,694.04	0.8%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,400.00	0.16%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$168,781.00	0.17%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$164,000.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$157,500.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,121,043.09	2.15%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$166,153.79	0.17%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC.	16	\$2,575,664.55	2.61%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.17%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$153,500.00	0.16%	0	\$0.00
ANCHORBANK, FSB	8	\$1,264,000.00	1.28%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$159,900.00	0.16%	0	\$0.00
ARVEST BANK	11	\$1,704,430.57	1.73%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$152,015.58	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,812.99	0.32%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$318,250.00	0.32%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,250.00	0.15%	0	\$0.00
BANCFIRST	1	\$165,000.00	0.17%	0	\$0.00
BANK FIRST NATIONAL	2	\$313,500.00	0.32%	0	\$0.00
BANK MUTUAL	5	\$804,100.00	0.81%	0	\$0.00
BANK OF CANTON	1	\$149,289.72	0.15%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$154,721.36	0.16%	0	\$0.00
BANK OF DUDLEY	1	\$162,491.21	0.16%	0	\$0.00
BANK OF MONTICELLO	1	\$153,397.95	0.16%	0	\$0.00
BANK OF SPRINGFIELD	1	\$170,000.00	0.17%	0	\$0.00
BANK OF THE OZARKS	2	\$306,773.40	0.31%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$152,000.00	0.15%	0	\$0.00
BANK SNB	2	\$329,300.00	0.33%	0	\$0.00
BANKERS TRUST COMPANY	1	\$149,868.90	0.15%	0	\$0.00
BANKERS' BANK	2	\$312,000.00	0.32%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$162,500.00	0.16%	0	\$0.00
BANKUNITED, N.A.	1	\$160,000.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	2	\$316,820.00	0.32%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00
BAYCOAST BANK	1	\$165,000.00	0.17%	0	\$0.00
BELL STATE BANK & TRUST	3	\$475,000.00	0.48%	0	\$0.00
BERKSHIRE BANK	1	\$150,000.00	0.15%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$465,308.20	0.47%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$321,335.80	0.33%	0	\$0.00
BOFI FEDERAL BANK	1	\$149,305.05	0.15%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$174,348.69	0.18%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$160,000.00	0.16%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$171,168.95	0.17%	0	\$0.00

BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,138,364.92	1.15%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	7	\$1,104,738.20	1.12%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$468,218.81	0.47%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$337,000.00	0.34%	0	\$0.00
CAPITAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00
CAPITOL BANK	1	\$169,000.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,771,750.00	1.79%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$174,065.00	0.18%	0	\$0.00
CENTRAL BANK	3	\$491,014.04	0.5%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$321,765.97	0.33%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$160,000.00	0.16%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,753.65	0.16%	0	\$0.00
CENTURY LENDING COMPANY	1	\$150,000.00	0.15%	0	\$0.00
CITIZENS BANK & TRUST	1	\$155,600.00	0.16%	0	\$0.00
CITIZENS BANK & TRUST CO	2	\$304,000.00	0.31%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$151,200.00	0.15%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$154,295.07	0.16%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$172,000.00	0.17%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$172,000.00	0.17%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$170,100.00	0.17%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$479,121.23	0.49%	0	\$0.00
COMMUNITY BANK, NA	1	\$165,000.00	0.17%	0	\$0.00
COMMUNITY STATE BANK	1	\$156,275.00	0.16%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$163,850.00	0.17%	0	\$0.00
CORNERSTONE BANK	2	\$323,000.00	0.33%	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$173,500.00	0.18%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$174,800.00	0.18%	0	\$0.00
CREDIT UNION WEST	1	\$156,259.03	0.16%	0	\$0.00
CRESCENT MORTGAGE COMPANY	5	\$821,909.30	0.83%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$158,000.00	0.16%	0	\$0.00
CU COMMUNITY, LLC	1	\$152,000.00	0.15%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$165,000.00	0.17%	0	\$0.00



	DAS ACQUISITION COMPANY LLC	1	\$150,000.00	0.15%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY.	1	\$174,000.00	0.18%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$157,756.73	0.16%	0	\$0.00
	DEERWOOD BANK	1	\$172,400.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,127,613.43	1.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$305,051.46	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$172,238.20	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,000.00	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,000.00	0.16%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$636,000.00	0.64%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$171,000.00	0.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$962,300.00	0.97%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$344,660.00	0.35%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$317,600.00	0.32%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$159,753.65	0.16%	0	\$0.00
	F & M BANK	1	\$163,098.64	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,328.00	0.5%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	3	\$467,590.08	0.47%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$151,700.00	0.15%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$169,000.00	0.17%	0	\$0.00
	FARMERS SECURITY BANK	2	\$309,752.41	0.31%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	2	\$320,800.00	0.32%	0	\$0.00
	FARMINGTON BANK	1	\$150,000.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$157,600.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$486,600.00	0.49%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$151,900.00	0.15%	0	\$0.00
	FIRST BANK	2	\$325,521.28	0.33%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$153,500.00	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$158,400.00	0.16%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$959,996.00	0.97%	0	\$0.00
		1	\$171,200.00	0.17%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST HAWAIIAN BANK	2	\$307,000.00	0.31%	0	\$0.00	
FIRST HOPE MORTGAGES, INC.	1	\$160,000.00	0.16%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	5	\$807,492.32	0.82%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$319,600.00	0.32%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,000.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK	1	\$157,512.73	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$161,250.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$168,750.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$314,000.00	0.32%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	
FIRST SOUTH BANK	1	\$163,747.50	0.17%	0	\$0.00	
FIRST STATE BANK NEBRASKA	3	\$488,552.95	0.49%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$150,000.00	0.15%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$642,300.00	0.65%	0	\$0.00	
FIRSTBANK SOUTHWEST	1	\$171,328.14	0.17%	0	\$0.00	
FRANSEN BANK & TRUST	2	\$310,900.00	0.31%	0	\$0.00	
FULTON BANK, N.A.	3	\$480,350.00	0.49%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$167,000.00	0.17%	0	\$0.00	
GECU	2	\$328,436.26	0.33%	0	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$155,984.00	0.16%	0	\$0.00	
GLENWOOD STATE BANK (INCORPORATED)	1	\$171,920.00	0.17%	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$148,761.46	0.15%	0	\$0.00	
GREAT WESTERN BANK	3	\$477,650.00	0.48%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$340,900.00	0.35%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$794,460.78	0.8%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$340,125.50	0.34%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$312,023.82	0.32%	0	\$0.00	
HARBORONE BANK	1	\$155,000.00	0.16%	0	\$0.00	
HEARTLAND CREDIT UNION	5	\$794,381.74	0.8%	0	\$0.00	
HELPBRINGER MORTGAGE SERVICES INC	1	\$153,922.64	0.16%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	6	\$988,600.00	1%	0	\$0.00	

	HOLYOKE CREDIT UNION	1	\$151,920.00	0.15%	0	\$0.00
	HOME FEDERAL BANK	1	\$150,575.00	0.15%	0	\$0.00
	HOMETRUST BANK	5	\$828,560.14	0.84%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$167,500.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$486,751.25	0.49%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$1,946,212.69	1.97%	0	\$0.00
	IDAHO CENTRAL CRREDIT UNION	1	\$155,103.00	0.16%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$335,404.78	0.34%	0	\$0.00
	ILLINI BANK	1	\$160,000.00	0.16%	0	\$0.00
	INTER NATIONAL BANK	1	\$149,769.05	0.15%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$319,732.45	0.32%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$326,225.00	0.33%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$149,769.04	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$1,754,178.00	1.78%	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,591,412.29	1.61%	0	\$0.00
	LEADER BANK N.A.	3	\$494,000.00	0.5%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$332,450.00	0.34%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$468,500.00	0.47%	0	\$0.00
	MARINE BANK	2	\$317,750.00	0.32%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$453,863.68	0.46%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$170,000.00	0.17%	0	\$0.00
	MIFFLINBURG BANK & TRUST CO	1	\$150,000.00	0.15%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$168,700.00	0.17%	0	\$0.00
	MONSON SAVINGS BANK	1	\$166,500.00	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$155,000.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$649,695.00	0.66%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$172,884.21	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$156,000.00	0.16%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$151,500.00	0.15%	0	\$0.00
	MUTUALONE BANK	1	\$150,000.00	0.15%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$160,000.00	0.16%	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$164,745.96	0.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,500.00	0.16%	0	\$0.00
	NETWORK FUNDING, LP	1	\$167,628.00	0.17%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00
	NICOLET NATIONAL BANK	5	\$799,940.00	0.81%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$165,000.00	0.17%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$162,409.56	0.16%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$332,105.00	0.34%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$170,050.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$165,653.89	0.17%	0	\$0.00
	PARK STERLING BANK	2	\$321,199.97	0.33%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$334,040.00	0.34%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$156,000.00	0.16%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$334,850.00	0.34%	0	\$0.00
	PATELCO CREDIT UNION	1	\$173,593.20	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U.	18	\$2,844,578.92	2.88%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$166,450.00	0.17%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$154,521.98	0.16%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$166,400.00	0.17%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$328,463.05	0.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$164,000.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$168,000.00	0.17%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$308,000.00	0.31%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$162,948.72	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$627,934.00	0.64%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$166,250.00	0.17%	0	\$0.00
	PROVINCIAL BANK	1	\$157,875.00	0.16%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$307,500.00	0.31%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$151,765.97	0.15%	0	\$0.00
	R BANK	1	\$172,000.00	0.17%	0	\$0.00

REDWOOD CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$156,800.00	0.16%	0	\$0.00
RESMAC, INC.	1	\$161,200.00	0.16%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$169,400.00	0.17%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
ROGUE CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
ROYAL BANK	1	\$151,740.00	0.15%	0	\$0.00
ROYAL CREDIT UNION	6	\$956,501.73	0.97%	0	\$0.00
SANTANDER BANK, N.A.	1	\$164,235.54	0.17%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$155,000.00	0.16%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$151,765.97	0.15%	0	\$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$153,263.66	0.16%	0	\$0.00
SHEA MORTGAGE INC.	1	\$155,000.00	0.16%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$344,956.26	0.35%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$324,194.61	0.33%	0	\$0.00
SOUTH STATE BANK	1	\$156,550.00	0.16%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$167,000.00	0.17%	0	\$0.00
STAR FINANCIAL BANK	1	\$171,999.41	0.17%	0	\$0.00
STATE BANK OF BELLE PLAINE	1	\$153,762.89	0.16%	0	\$0.00
STATE BANK OF DE KALB	1	\$163,875.00	0.17%	0	\$0.00
STEARNS LENDING INC.	2	\$323,265.81	0.33%	0	\$0.00
SUMMIT CREDIT UNION	16	\$2,572,540.00	2.6%	0	\$0.00
SUMMIT FUNDING INC	1	\$153,762.89	0.16%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$963,871.64	0.98%	0	\$0.00
TD BANK, N.A.	1	\$168,000.00	0.17%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$165,703.00	0.17%	0	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$319,000.00	0.32%	0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	2	\$316,928.73	0.32%	0	\$0.00
THINK MUTUAL BANK	3	\$493,500.00	0.5%	0	\$0.00
TITLE MORTGAGE SOLUTIONS	2	\$319,295.00	0.32%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$154,300.00	0.16%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$326,750.00	0.33%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,049.71	0.16%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$150,000.00	0.15%	0	\$0.00

	TRUST MORTGAGE CORPORATION	1	\$159,500.00	0.16%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$157,400.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,364.15	0.33%	0	\$0.00
	UNITED BANK OF UNION	1	\$152,000.00	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$155,105.07	0.16%	0	\$0.00
	UNITY BANK	1	\$170,581.32	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$151,765.97	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$313,875.98	0.32%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$810,500.00	0.82%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$2,285,759.98	2.31%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	22	\$3,620,689.13	3.67%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$164,900.00	0.17%	0	\$0.00
	VERIDIAN CREDIT UNION	7	\$1,130,903.61	1.14%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$174,800.00	0.18%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$829,833.94	0.84%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$171,500.00	0.17%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$166,250.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$664,450.00	0.67%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$150,000.00	0.15%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$641,732.10	0.65%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$150,400.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$158,400.00	0.16%	0	\$0.00
	Unavailable	1	\$160,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>615</b>	<b>\$98,776,408.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFBQ8	AMERICAN INTERNET MORTGAGE, INC.	2	\$576,283.61	8.24%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$271,591.36	3.88%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$412,000.00	5.89%	0	\$0.00

	CASHCALL MORTGAGE	1	\$263,000.00	3.76%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$223,000.00	3.19%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$119,500.00	1.71%	0	\$0.00
	ETHOS LENDING LLC	1	\$350,000.00	5.01%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$294,779.00	4.22%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$140,000.00	2%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$102,000.00	1.46%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$286,875.00	4.1%	0	\$0.00
	FIRSTBANK	1	\$238,500.00	3.41%	0	\$0.00
	FULTON BANK, N.A.	3	\$470,500.00	6.73%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,500.00	2.78%	0	\$0.00
	LEADER BANK N.A.	1	\$315,000.00	4.5%	0	\$0.00
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$395,187.13	5.65%	0	\$0.00
	NORTHWESTERN BANK	1	\$119,000.00	1.7%	0	\$0.00
	ORIENTAL BANK	1	\$286,200.00	4.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$158,000.00	2.26%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$263,922.71	3.77%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$323,334.93	4.62%	0	\$0.00
	STEARNS LENDING INC.	1	\$364,500.00	5.21%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,800.00	1.33%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	4%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$136,750.00	1.96%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,500.00	3.41%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$77,000.00	1.12%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,992,723.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFBR6	1ST MIDAMERICA CREDIT UNION	5	\$305,101.00	1.51%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$65,000.00	0.32%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$79,600.00	0.39%	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$549,355.52	2.72%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$75,515.00	0.37%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$744,345.48	3.68%	0	\$0.00
	AMERICA'S FIRST FCU	2	\$131,773.85	0.65%	0	\$0.00

AMERICAN BANK	1	\$83,000.00	0.41%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	3	\$186,763.85	0.92%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$48,900.00	0.24%	0	\$0.00
ANCHORBANK, FSB	4	\$281,200.00	1.39%	0	\$0.00
ARVEST BANK	2	\$119,299.42	0.59%	0	\$0.00
ARVEST MORTGAGE COMPANY	5	\$369,470.45	1.83%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$140,809.93	0.7%	0	\$0.00
BANK MUTUAL	5	\$343,000.00	1.7%	0	\$0.00
BANKERS TRUST COMPANY	1	\$83,600.00	0.41%	0	\$0.00
BANKUNITED, N.A.	1	\$52,000.00	0.26%	0	\$0.00
BELL STATE BANK & TRUST	1	\$57,000.00	0.28%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$76,950.00	0.38%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$84,538.48	0.42%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$81,620.10	0.4%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$165,430.02	0.82%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$171,377.36	0.85%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$142,400.00	0.7%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$58,960.00	0.29%	0	\$0.00
CAPITAL CREDIT UNION	3	\$203,200.00	1.01%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$80,386.03	0.4%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$53,687.87	0.27%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$76,000.00	0.38%	0	\$0.00
COMMUNITY BANK, NA	1	\$63,750.00	0.32%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$64,800.00	0.32%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$42,400.00	0.21%	0	\$0.00
CRESCENT MORTGAGE COMPANY	4	\$219,655.01	1.09%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$79,120.00	0.39%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$70,500.00	0.35%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$92,837.84	0.46%	0	\$0.00
	1	\$61,261.29	0.3%	0	\$0.00



DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP						
DHI MORTGAGE COMPANY, LTD.	1	\$81,832.76	0.4%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$372,500.00	1.84%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	3	\$204,350.00	1.01%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$72,000.00	0.36%	0	\$0.00	
EMPOWER CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	3	\$192,093.00	0.95%	0	\$0.00	
EXPRESS MORTGAGE, LLC	1	\$75,000.00	0.37%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$138,600.00	0.69%	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$34,837.84	0.17%	0	\$0.00	
FARMERS & MERCHANTS STATE BANK	1	\$76,022.95	0.38%	0	\$0.00	
FARMERS STATE BANK	1	\$84,000.00	0.42%	0	\$0.00	
FARMINGTON BANK	1	\$36,000.00	0.18%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$84,900.00	0.42%	0	\$0.00	
FIRST AMERICAN BANK	1	\$66,793.38	0.33%	0	\$0.00	
FIRST BANK	1	\$69,327.31	0.34%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$66,800.00	0.33%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$80,060.00	0.4%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	2	\$139,600.00	0.69%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$215,075.59	1.06%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$525,920.00	2.6%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$115,600.00	0.57%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$70,000.00	0.35%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$69,900.00	0.35%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,650.00	0.41%	0	\$0.00	
FIRST NATIONAL BANK OF BELLEUVE	1	\$51,300.00	0.25%	0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$40,000.00	0.2%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$60,000.00	0.3%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$37,000.00	0.18%	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$51,200.00	0.25%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$70,000.00	0.35%	0	\$0.00	
	3	\$218,500.00	1.08%	0	\$0.00	

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FULTON BANK, N.A.	3	\$211,500.00	1.05%	0	\$0.00	
GECU	6	\$413,399.76	2.05%	0	\$0.00	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$80,700.00	0.4%	0	\$0.00	
HEARTLAND CREDIT UNION	3	\$191,045.86	0.95%	0	\$0.00	
HERSHEY STATE BANK	1	\$84,000.00	0.42%	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$58,315.61	0.29%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$83,000.00	0.41%	0	\$0.00	
HOMETRUST BANK	2	\$155,041.82	0.77%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$232,268.28	1.15%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	6	\$407,298.94	2.02%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$70,000.00	0.35%	0	\$0.00	
ILLINI BANK	2	\$162,228.75	0.8%	0	\$0.00	
INDEPENDENT BANK	2	\$111,500.00	0.55%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$80,875.29	0.4%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$160,700.00	0.8%	0	\$0.00	
JACKSON MORTGAGE COMPANY, INC. A CORPROATION	1	\$80,625.67	0.4%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$224,898.00	1.11%	0	\$0.00	
LAKE STATE CU	1	\$63,901.46	0.32%	0	\$0.00	
LANDMARK CREDIT UNION	10	\$711,107.94	3.52%	0	\$0.00	
MARION COMMUNITY CREDIT UNION	1	\$61,000.00	0.3%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$196,801.80	0.97%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$78,375.00	0.39%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$75,100.00	0.37%	0	\$0.00	
MORRIS BANK	1	\$81,000.00	0.4%	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$67,296.22	0.33%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,800.00	0.37%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$83,400.00	0.41%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$80,000.00	0.4%	0	\$0.00	
OLD NATIONAL BANK	3	\$235,950.00	1.17%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$144,000.00	0.71%	0	\$0.00	
PENTAGON FEDERAL C. U.	12	\$806,774.69	3.99%	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$490,389.19	2.43%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	3	\$168,000.00	0.83%	0	\$0.00	

PRAIRIE STATE BANK & TRUST	1	\$51,500.00	0.25%	0	\$0.00
PRIMEBANK	1	\$65,500.00	0.32%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$63,000.00	0.31%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$82,500.00	0.41%	0	\$0.00
RELIANCE STATE BANK	1	\$82,500.00	0.41%	0	\$0.00
RENASANT BANK	1	\$82,872.21	0.41%	0	\$0.00
RESMAC INC	1	\$54,800.62	0.27%	0	\$0.00
ROYAL CREDIT UNION	1	\$77,600.00	0.38%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$76,400.00	0.38%	0	\$0.00
S&T BANK	3	\$207,905.00	1.03%	0	\$0.00
SANTANDER BANK, N.A.	1	\$75,000.00	0.37%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$128,798.62	0.64%	0	\$0.00
SMARTBANK	1	\$74,851.61	0.37%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$83,200.00	0.41%	0	\$0.00
SOUND COMMUNITY BANK	1	\$70,000.00	0.35%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$48,674.94	0.24%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$74,700.00	0.37%	0	\$0.00
STAR FINANCIAL BANK	1	\$46,709.69	0.23%	0	\$0.00
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$71,030.25	0.35%	0	\$0.00
STATE SAVINGS BANK	1	\$79,500.00	0.39%	0	\$0.00
SUMMIT CREDIT UNION	6	\$433,150.00	2.14%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$152,000.00	0.75%	0	\$0.00
SUTTON BANK	1	\$84,000.00	0.42%	0	\$0.00
TD BANK, N.A.	4	\$286,524.75	1.42%	0	\$0.00
TENNESSEE STATE BANK	1	\$40,745.65	0.2%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$100,525.00	0.5%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$60,000.00	0.3%	0	\$0.00
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$67,000.00	0.33%	0	\$0.00
THINK MUTUAL BANK	1	\$60,423.07	0.3%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	2	\$147,650.00	0.73%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$154,200.00	0.76%	0	\$0.00
TRUWEST CREDIT UNION	1	\$76,000.00	0.38%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$68,000.00	0.34%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$230,001.05	1.14%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$70,500.00	0.35%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$423,040.01	2.09%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$54,000.00	0.27%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$81,468.74	0.4%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$227,800.00	1.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,100.00	0.33%	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$20,209,936.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFBS4	1ST PORTFOLIO LENDING CORPORATION	2	\$535,137.86	7.45%	0	\$0.00
	AAXY L.L.C.	1	\$255,000.00	3.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,750.00	2.98%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$228,675.00	3.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,343.73	5.8%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$350,000.00	4.88%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$926,375.00	12.9%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$325,747.68	4.54%	0	\$0.00
	GREAT WESTERN BANK	1	\$399,000.00	5.56%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$195,750.00	2.73%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$372,000.00	5.18%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$297,000.00	4.14%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,713.98	5.79%	0	\$0.00
	NORTHMARK BANK	1	\$174,742.18	2.43%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,275,556.63	17.77%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$415,068.05	5.78%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$383,009.37	5.33%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,178,869.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFBT2	ACADEMY MORTGAGE CORPORATION	2	\$453,350.00	0.18%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$388,500.00	0.15%	0	\$0.00
	AIMBANK	1	\$389,320.11	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$4,027,159.45	1.56%	0	\$0.00

	AMERICA'S FIRST FCU	1	\$190,400.00	0.07%	0	\$0.00
	AMERICAN BANK CENTER	1	\$331,700.00	0.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$417,000.00	0.16%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$602,300.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$963,935.00	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	18	\$5,787,017.00	2.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.16%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$983,000.00	0.38%	0	\$0.00
	ANCHORBANK, FSB	10	\$2,483,200.00	0.96%	0	\$0.00
	ARVEST BANK	2	\$471,405.00	0.18%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$236,550.00	0.09%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$817,000.00	0.32%	0	\$0.00
	BANCFIRST	1	\$264,100.00	0.1%	0	\$0.00
	BANK FIRST NATIONAL	1	\$176,000.00	0.07%	0	\$0.00
	BANK FORWARD	1	\$220,000.00	0.09%	0	\$0.00
	BANK MIDWEST	1	\$248,000.00	0.1%	0	\$0.00
	BANK MUTUAL	1	\$179,900.00	0.07%	0	\$0.00
	BANK OF CANTON	2	\$707,000.00	0.27%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$321,600.00	0.12%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$396,000.00	0.15%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$652,335.00	0.25%	0	\$0.00
	BANK OF WESTON	1	\$275,000.00	0.11%	0	\$0.00
	BANK SNB	4	\$1,140,200.00	0.44%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00
	BANKERS' BANK	4	\$1,073,030.00	0.42%	1	\$406,221.41
	BANKFIRST FINANCIAL SERVICES	1	\$220,000.00	0.09%	0	\$0.00
	BANKNEWPORT	3	\$932,000.00	0.36%	0	\$0.00
	BANKUNITED, N.A.	1	\$247,000.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	9	\$2,316,035.00	0.9%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	15	\$4,024,926.00	1.56%	0	\$0.00
	BERKSHIRE BANK	1	\$183,500.00	0.07%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	20	\$5,907,670.06	2.29%	0	\$0.00
	BLUESTAR MORTGAGE INC.	1	\$400,000.00	0.15%	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$340,300.00	0.13%	0	\$0.00
		2	\$484,600.00	0.19%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BOKF NA DBA BANK OF KANSAS CITY	2	\$492,095.00	0.19%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$489,000.00	0.19%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$580,700.00	0.22%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$1,132,050.00	0.44%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$931,000.00	0.36%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.16%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$676,599.69	0.26%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$192,000.00	0.07%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$215,650.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.16%	0	\$0.00
	CAPSTAR BANK	1	\$416,357.96	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	35	\$10,873,301.00	4.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$855,850.00	0.33%	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,622,000.00	0.63%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$459,000.00	0.18%	0	\$0.00
	CBC NATIONAL BANK	2	\$607,000.00	0.24%	0	\$0.00
	CBCFCU	1	\$219,306.53	0.08%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$196,900.00	0.08%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$245,100.00	0.09%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,500.00	0.24%	0	\$0.00
	CENTRAL STATE BANK	1	\$193,600.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$969,000.00	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$384,000.00	0.15%	0	\$0.00
	CHOICE LENDING CORP	1	\$305,600.00	0.12%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$178,600.00	0.07%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$213,000.00	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$231,284.50	0.09%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00
	CMC FUNDING, INC.	1	\$250,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC	1	\$272,000.00	0.11%	0	\$0.00

	COLFAX BANKING COMPANY	1	\$303,000.00	0.12%	0	\$0.00
	COLORADO CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC -	1	\$399,000.00	0.15%	0	\$0.00
	COMMUNITY BANK	1	\$186,200.00	0.07%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$189,520.00	0.07%	0	\$0.00
	COMMUNITY BANK, NA	1	\$238,000.00	0.09%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$179,722.86	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$789,750.00	0.31%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$350,000.00	0.14%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$260,300.00	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$278,910.00	0.11%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION.	1	\$181,000.00	0.07%	0	\$0.00
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$318,000.00	0.12%	0	\$0.00
	DAKOTA COMMUNITY BANK & TURST, NA	1	\$233,600.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$221,400.00	0.09%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$434,898.44	0.17%	0	\$0.00
	DEERWOOD BANK	1	\$201,875.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$303,850.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,024,155.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	9	\$3,292,907.00	1.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$576,149.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$711,990.00	0.28%	0	\$0.00
	DIME BANK	1	\$230,000.00	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$908,500.00	0.35%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,278,254.69	0.49%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$252,800.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$1,355,650.00	0.52%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY	1	\$360,000.00	0.14%	0	\$0.00
	EQUITY BANK	1	\$280,000.00	0.11%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$251,100.00	0.1%	0	\$0.00

ETHOS LENDIG LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$386,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$179,000.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$274,077.36	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$184,980.96	0.07%	0	\$0.00
EVOLVE BANK & TRUST	3	\$834,000.00	0.32%	0	\$0.00
EXCHANGE STATE BANK	2	\$699,050.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$803,500.00	0.31%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	3	\$652,175.00	0.25%	0	\$0.00
FARMERS SECURITY BANK	1	\$220,000.00	0.09%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$192,000.00	0.07%	0	\$0.00
FARMINGTON BANK	1	\$205,675.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,667,974.00	0.65%	0	\$0.00
FC LENDING, LTD.	1	\$301,100.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	20	\$5,746,399.20	2.22%	0	\$0.00
FIRST BANK	1	\$181,000.00	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$768,379.00	0.3%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$625,000.00	0.24%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,371,468.81	0.53%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$175,000.00	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$215,460.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$175,000.00	0.07%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$2,314,084.00	0.9%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$768,354.00	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$189,000.00	0.07%	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,376,000.00	0.53%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.09%	0	\$0.00



FIRST INTERNATIONAL BANK & TRUST	4	\$1,120,397.23	0.43%	0	\$0.00
FIRST INTERSTATE BANK	3	\$1,016,075.00	0.39%	0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$236,250.00	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$517,362.38	0.2%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$235,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$268,800.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$834,000.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$293,181.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$405,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$212,000.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$190,000.00	0.07%	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,912,000.00	0.74%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$426,000.00	0.16%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$380,000.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,492,156.98	0.96%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$320,000.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$582,441.75	0.23%	0	\$0.00
FIRSTBANK	11	\$2,907,380.00	1.13%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.16%	0	\$0.00
FIRSTTRUST BANK	4	\$1,220,894.83	0.47%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$662,300.00	0.26%	0	\$0.00
FRANSEN BANK & TRUST	1	\$196,400.00	0.08%	0	\$0.00
FULTON BANK, N.A.	2	\$446,000.00	0.17%	0	\$0.00
GECU	2	\$413,769.00	0.16%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$507,500.00	0.2%	0	\$0.00
GMFS, LLC	1	\$292,000.00	0.11%	0	\$0.00
GRAND BANK	1	\$175,400.00	0.07%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$176,000.00	0.07%	0	\$0.00
GREAT WESTERN BANK	5	\$945,950.00	0.37%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$225,800.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,095,265.00	0.42%	0	\$0.00
HARTFORD FINANCIAL	1	\$417,000.00	0.16%	0	\$0.00
	1	\$378,000.00	0.15%	0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION						
HAWAII NATIONAL BANK	1	\$468,000.00	0.18%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	
HICKORY POINT BANK AND TRUST	1	\$313,405.00	0.12%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	8	\$1,665,990.00	0.65%	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	
HOME FEDERAL BANK	1	\$293,455.00	0.11%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$365,300.00	0.14%	0	\$0.00	
HOME BANK	1	\$175,000.00	0.07%	0	\$0.00	
HOME BRIDGE FINANCIAL SERVICES, INC.	3	\$970,500.00	0.38%	0	\$0.00	
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$722,512.00	0.28%	0	\$0.00	
HOMETRUST BANK	3	\$667,856.65	0.26%	0	\$0.00	
HONOLULU HOME LOANS, INC.	1	\$555,000.00	0.21%	0	\$0.00	
HOUSE OF FINANCE, INC.	3	\$1,461,044.75	0.57%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$976,550.00	0.38%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	13	\$2,978,945.00	1.15%	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$183,825.00	0.07%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$238,000.00	0.09%	0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$205,000.00	0.08%	0	\$0.00	
INLAND BANK AND TRUST	1	\$197,000.00	0.08%	0	\$0.00	
INTERBANK	1	\$210,000.00	0.08%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	3	\$1,104,792.22	0.43%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$492,500.00	0.19%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$268,000.00	0.1%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$833,357.96	0.32%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	12	\$2,860,775.00	1.11%	0	\$0.00	
LAKELAND BANK	1	\$334,484.21	0.13%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$799,250.00	0.31%	0	\$0.00	
LANDMARK CREDIT UNION	17	\$4,644,700.00	1.8%	0	\$0.00	
LEADER BANK N.A.	6	\$1,953,515.00	0.76%	0	\$0.00	
LEDYARD NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$203,685.91	0.08%	0	\$0.00	

	LOGIX FEDERAL CREDIT UNION	4	\$1,904,207.06	0.74%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$337,150.00	0.13%	0	\$0.00
	MAGNA BANK	2	\$646,100.00	0.25%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	2	\$679,125.00	0.26%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00
	MARINE BANK	5	\$1,091,662.00	0.42%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	3	\$718,825.00	0.28%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$227,800.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$415,000.00	0.16%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$374,400.00	0.14%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,849,005.10	0.72%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$608,000.00	0.24%	0	\$0.00
	METRO CREDIT UNION	3	\$1,033,545.00	0.4%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$186,300.00	0.07%	0	\$0.00
	MIDLAND STATES BANK	1	\$417,000.00	0.16%	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$217,600.00	0.08%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$331,999.00	0.13%	0	\$0.00
	MONARCH BANK	2	\$597,499.00	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$415,000.00	0.16%	0	\$0.00
	MORTGAGENETWORK	1	\$275,000.00	0.11%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$432,000.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	2	\$623,250.00	0.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$316,000.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$438,300.00	0.17%	0	\$0.00
	MUFG UNION BANK, N.A.	10	\$2,810,015.00	1.09%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$405,330.31	0.16%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,449,000.00	0.56%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$400,000.00	0.15%	0	\$0.00
	NATIONWIDE BANK	2	\$492,200.00	0.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$176,604.00	0.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,172,500.00	0.45%	0	\$0.00

	NFM INC	1	\$270,000.00	0.1%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$643,000.00	0.25%	0	\$0.00
	NJ LENDERS CORP.	1	\$270,700.00	0.1%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$252,000.00	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,896,900.00	0.73%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$807,377.00	0.31%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$212,000.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	9	\$2,366,000.00	0.92%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$288,800.00	0.11%	0	\$0.00
	ONY GLO INC	1	\$310,510.55	0.12%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$189,912.49	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$313,405.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$767,875.00	0.3%	1	\$246,493.56
	PARKSIDE LENDING, LLC	1	\$400,000.00	0.15%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	10	\$3,547,928.06	1.37%	0	\$0.00
	PATELCO CREDIT UNION	2	\$602,870.00	0.23%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$366,250.00	0.14%	0	\$0.00
	PEOPLES BANK - BELLEVUE	1	\$294,255.00	0.11%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$790,400.00	0.31%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$363,920.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$595,000.00	0.23%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$685,350.00	0.27%	0	\$0.00
	PEOPLES STATE BANK	1	\$233,180.00	0.09%	0	\$0.00
	PERL MORTGAGE INC	1	\$400,000.00	0.15%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$334,484.21	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,431,541.18	0.55%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$216,500.00	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$179,450.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$347,464.19	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$330,000.00	0.13%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,719,700.00	0.67%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$235,000.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$193,000.00	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,207,000.00	0.47%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	2	\$832,713.98	0.32%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	14	\$3,575,300.00	1.38%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00
PROVINCIAL BANK	5	\$1,383,775.00	0.54%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00
PULTE MORTGAGE LLC	2	\$668,635.00	0.26%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	4	\$1,219,120.02	0.47%	0	\$0.00
R BANK	1	\$410,000.00	0.16%	0	\$0.00
R P FUNDING INC.	3	\$708,250.00	0.27%	0	\$0.00
RABOBANK, N.A.	1	\$246,419.00	0.1%	0	\$0.00
RENASANT BANK	2	\$632,250.00	0.24%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.16%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY	2	\$554,500.00	0.21%	0	\$0.00
ROYAL CREDIT UNION	4	\$982,074.22	0.38%	0	\$0.00
RPM MORTGAGE, INC.	2	\$756,189.94	0.29%	0	\$0.00
RSNB BANK, A CORPORATION	1	\$304,000.00	0.12%	0	\$0.00
S&T BANK	1	\$215,000.00	0.08%	0	\$0.00
SALAL CREDITUNION	1	\$417,000.00	0.16%	0	\$0.00
SANDY SPRING BANK	1	\$407,500.00	0.16%	0	\$0.00
SANTANDER BANK, N.A.	2	\$513,300.00	0.2%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$332,000.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$616,357.96	0.24%	0	\$0.00
SIUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$451,697.83	0.17%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$193,095.63	0.07%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$207,200.00	0.08%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00
ST.MARY'S BANK	1	\$322,800.00	0.12%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$206,332.00	0.08%	0	\$0.00
STANDARD PACIFIC MORTGAGE	7	\$2,331,902.00	0.9%	0	\$0.00
STARWEST MORTGAGE	1	\$203,000.00	0.08%	0	\$0.00
STEARNS LENDING INC.	10	\$2,784,282.96	1.08%	0	\$0.00
SUMMIT CREDIT UNION	19	\$4,218,940.00	1.63%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$400,000.00	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,086,201.00	0.42%	0	\$0.00
TD BANK, N.A.	2	\$625,650.00	0.24%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$412,500.00	0.16%	0	\$0.00
	1	\$189,000.00	0.07%	0	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.					
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$190,000.00	0.07%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$250,000.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$404,000.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$216,000.00	0.08%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$416,000.00	0.16%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$691,500.00	0.27%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	5	\$1,373,800.00	0.53%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$395,000.00	0.15%	1	\$390,082.88
	TOWN & COUNTRY BANK	1	\$373,795.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$235,000.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$408,750.00	0.16%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,198,850.00	0.46%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$416,700.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$379,920.00	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$182,000.00	0.07%	0	\$0.00
	UNITY BANK	1	\$261,250.00	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,358,800.00	0.53%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$2,370,272.29	0.92%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$480,693.00	0.19%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	35	\$8,698,419.76	3.37%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$410,500.00	0.16%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$375,421.08	0.15%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$898,880.00	0.35%	0	\$0.00

	VERITAS FUNDING, LLC	1	\$175,750.00	0.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$216,000.00	0.08%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$506,400.00	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,462.00	0.12%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$364,105.53	0.14%	0	\$0.00
	WAUKESHA STATE BANK	2	\$511,000.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$1,026,050.00	0.4%	0	\$0.00
	WESTERN BANCORP	1	\$374,000.00	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$198,386.29	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$940,850.00	0.36%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$646,000.00	0.25%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$793,000.00	0.31%	0	\$0.00
	WHITAKER BANK, INC	1	\$332,000.00	0.13%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$415,055.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$356,000.00	0.14%	0	\$0.00
	Unavailable	1	\$210,400.00	0.14%	0	\$0.00
<b>Total</b>		<b>912</b>	<b>\$258,270,432.86</b>	<b>100%</b>	<b>3</b>	<b>\$1,042,797.85</b>
3138WFBU9	1ST MIDAMERICA CREDIT UNION	1	\$93,500.00	0.13%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.14%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$104,500.00	0.14%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$109,500.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$583,730.00	0.8%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$107,500.00	0.15%	0	\$0.00
	ACOPIA LLC	1	\$109,900.00	0.15%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,790.00	0.14%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,300.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$88,000.00	0.12%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,000.00	0.13%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$92,880.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$308,810.00	0.42%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$203,520.00	0.28%	0	\$0.00

AMEGY MORTGAGE COMPANY L.L.C.	1	\$104,400.00	0.14%	0	\$0.00
AMERICAN BANK	1	\$100,000.00	0.14%	0	\$0.00
AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,874.78	0.12%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$187,742.79	0.26%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$310,252.00	0.43%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$709,198.00	0.97%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$102,600.00	0.14%	0	\$0.00
ANCHORBANK, FSB	1	\$93,100.00	0.13%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,000.00	0.12%	0	\$0.00
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.12%	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$107,200.00	0.15%	0	\$0.00
ARIZONA BANK & TRUST	1	\$104,000.00	0.14%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$311,250.00	0.43%	0	\$0.00
ARVEST BANK	8	\$808,210.00	1.11%	0	\$0.00
ARVEST MORGAGE COMPANY	1	\$97,875.00	0.13%	0	\$0.00
ARVEST MORTGAGE	1	\$102,320.00	0.14%	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$206,600.00	0.28%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$602,147.76	0.83%	0	\$0.00
AUBURNBANK	1	\$85,000.00	0.12%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$106,700.00	0.15%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$96,000.00	0.13%	0	\$0.00
BANK FORWARD	1	\$107,000.00	0.15%	0	\$0.00
BANK MUTUAL	1	\$87,400.00	0.12%	0	\$0.00
BANK OF MILTON	1	\$93,761.67	0.13%	0	\$0.00
BANK OF QUINCY	1	\$89,100.00	0.12%	0	\$0.00
BANK OF SPRINGFIELD	1	\$99,750.00	0.14%	0	\$0.00
BANK OF SULLIVAN	1	\$89,300.00	0.12%	0	\$0.00
BANKERS' BANK	1	\$91,000.00	0.12%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,600.00	0.14%	0	\$0.00
BANNER BANK	1	\$108,800.00	0.15%	0	\$0.00



BAXTER CREDIT UNION	4	\$373,420.00	0.51%	0	\$0.00
BAY EQUITY LLC	1	\$105,000.00	0.14%	0	\$0.00
BEAR STATE BANK	1	\$92,000.00	0.13%	0	\$0.00
BELL STATE BANK & TRUST	2	\$194,250.00	0.27%	0	\$0.00
BERKSHIRE BANK	1	\$105,000.00	0.14%	0	\$0.00
BMI FEDERAL CREDIT UNION	1	\$109,700.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$214,670.00	0.29%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$87,000.00	0.12%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$89,200.00	0.12%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$203,570.00	0.28%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	3	\$290,950.00	0.4%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$95,056.61	0.13%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$206,800.00	0.28%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$288,500.00	0.4%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$213,000.00	0.29%	0	\$0.00
BROWN COUNTY STATE BANK	1	\$91,000.00	0.12%	0	\$0.00
BUSEY BANK	1	\$94,550.00	0.13%	0	\$0.00
CAPITAL CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$278,000.00	0.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$90,000.00	0.12%	0	\$0.00
CASHCALL MORTGAGE	1	\$89,500.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00	0.14%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$179,479.00	0.25%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$90,000.00	0.12%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$102,675.00	0.14%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$102,400.00	0.14%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$194,950.00	0.27%	0	\$0.00
CENTRUE BANK	2	\$192,000.00	0.26%	0	\$0.00
CHARTERBANK	2	\$172,920.00	0.24%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
CHEMICAL BANK	3	\$291,250.00	0.4%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$205,000.00	0.28%	0	\$0.00

	CITIZENS BANK OF ROGERSVILLE	1	\$93,600.00	0.13%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$88,000.00	0.12%	0	\$0.00
	CITIZENS STATE BANK	1	\$100,800.00	0.14%	0	\$0.00
	CITY NATIONAL BANK	1	\$101,719.34	0.14%	0	\$0.00
	CIVISTA BANK	1	\$87,200.00	0.12%	0	\$0.00
	CMG MORTGAGE INC	2	\$184,820.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC	1	\$91,500.00	0.13%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$313,150.00	0.43%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$106,400.00	0.15%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$91,900.00	0.13%	0	\$0.00
	COMMERCE BANK	1	\$104,250.00	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$279,500.00	0.38%	0	\$0.00
	COMMUNITY BANK	1	\$104,700.00	0.14%	0	\$0.00
	COMMUNITY BANK, NA	1	\$101,000.00	0.14%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$214,700.00	0.29%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$100,000.00	0.14%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$193,300.00	0.27%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$186,000.00	0.26%	0	\$0.00
	CORNERSTONE BANK	1	\$103,200.00	0.14%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$90,400.00	0.12%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$99,750.00	0.14%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$298,845.05	0.41%	0	\$0.00
	CREDIT UNION WEST	1	\$88,500.00	0.12%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$213,500.00	0.29%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$95,000.00	0.13%	0	\$0.00
	CU COMMUNITY, LLC	1	\$100,000.00	0.14%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$86,400.00	0.12%	0	\$0.00
	CUMD	1	\$91,800.00	0.13%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$97,000.00	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$199,180.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$183,000.00	0.25%	0	\$0.00
	DFCU FINANCIAL	2	\$201,250.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$105,900.00	0.15%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$186,190.00	0.26%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$108,640.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$192,855.91	0.26%	0	\$0.00

EMPORIA STATE FEDERAL CREDIT UNION	1	\$88,800.00	0.12%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$188,800.00	0.26%	0	\$0.00
EQUITY BANK	1	\$99,704.88	0.14%	0	\$0.00
EQUITY LOANS LLC	1	\$109,280.00	0.15%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$89,300.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$581,275.00	0.8%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$109,000.00	0.15%	0	\$0.00
FAA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$883,254.00	1.21%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$93,200.00	0.13%	0	\$0.00
FARMERS STATE BANK	1	\$100,000.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	2	\$177,000.00	0.24%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$107,350.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$406,085.82	0.56%	0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$109,500.00	0.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$298,800.00	0.41%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$100,800.00	0.14%	0	\$0.00
FIRST BANK & TRUST	2	\$206,440.95	0.28%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$299,189.39	0.41%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$93,500.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,800.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$308,630.00	0.42%	0	\$0.00
FIRST COMMUNITY BANK	1	\$90,363.69	0.12%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$90,750.00	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$307,850.00	0.42%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$85,410.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$297,225.00	0.41%	0	\$0.00
	2	\$213,100.00	0.29%	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.14%	0	\$0.00
	FIRST FIDELITY BANK & TRUST CO	1	\$101,600.00	0.14%	0	\$0.00
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP.	1	\$86,788.64	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,100.00	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$285,521.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,600.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$777,014.00	1.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF ID, LLC	1	\$109,192.00	0.15%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,500.00	0.13%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$98,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK	1	\$108,900.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,400.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$202,500.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$192,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$213,000.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,900.00	0.13%	0	\$0.00
	FIRST NEBRASKA BANK	2	\$185,465.14	0.25%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	9	\$872,633.05	1.2%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$98,720.00	0.14%	0	\$0.00
	FIRST OPTION BANK	1	\$90,250.00	0.12%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$101,000.00	0.14%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$217,200.00	0.3%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$209,475.00	0.29%	1	\$102,215.63
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$104,400.00	0.14%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$199,600.00	0.27%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$430,000.00	0.59%	0	\$0.00
		5	\$493,594.61	0.68%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTMERIT BANK, N.A.	1	\$90,250.00	0.12%	0	\$0.00	
FIRSTTRUST BANK	2	\$184,800.00	0.25%	0	\$0.00	
FIVE POINTS BANK OF HASTINGS	1	\$108,000.00	0.15%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$494,488.00	0.68%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$97,855.63	0.13%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	
FRANKLIN MORTGAGE COMPANY LLC	1	\$100,000.00	0.14%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$100,400.00	0.14%	0	\$0.00	
FULTON BANK, N.A.	3	\$296,700.00	0.41%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.14%	0	\$0.00	
GECU	1	\$91,180.00	0.13%	0	\$0.00	
GENISYS CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	
GIBSLAND BANK & TRUST	1	\$99,000.00	0.14%	0	\$0.00	
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$104,845.31	0.14%	0	\$0.00	
GREAT WESTERN BANK	1	\$104,500.00	0.14%	0	\$0.00	
GREENWAY FUNDING GROUP, INC.	1	\$103,850.16	0.14%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$198,249.38	0.27%	0	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$316,400.00	0.43%	0	\$0.00	
GUARANTY TRUST COMPANY	3	\$297,000.00	0.41%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$90,000.00	0.12%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$210,400.00	0.29%	0	\$0.00	
HARBORONE BANK	2	\$199,849.38	0.27%	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$211,632.45	0.29%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$104,500.00	0.14%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	
HOME STATE BANK, N.A.	1	\$103,500.00	0.14%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$296,500.00	0.41%	0	\$0.00	
HOMEMORTGAGE LLC	1	\$108,000.00	0.15%	0	\$0.00	
	1	\$86,600.04	0.12%	0	\$0.00	

HOMESTAR FINANCIAL CORPORATION					
HONOR BANK	1	\$95,000.00	0.13%	0	\$0.00
HONOR CREDIT UNION	1	\$85,400.00	0.12%	0	\$0.00
HORIZON BANK, N.A.	5	\$499,640.00	0.69%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$101,500.00	0.14%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$103,843.36	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	13	\$1,285,909.00	1.76%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$106,700.00	0.15%	0	\$0.00
IDEAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,800.00	0.14%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$87,000.00	0.12%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,330.00	0.12%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$192,825.00	0.26%	0	\$0.00
INDEPENDENT BANK	1	\$88,000.00	0.12%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$90,000.00	0.12%	0	\$0.00
INTERRA CREDIT UNION	1	\$88,250.00	0.12%	0	\$0.00
IQ CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$189,600.00	0.26%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00
KEY MORTGAGE, INC	1	\$89,500.00	0.12%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$191,838.85	0.26%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$91,536.92	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	15	\$1,517,075.18	2.08%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	5	\$475,000.00	0.65%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$194,920.00	0.27%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$88,300.00	0.12%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$107,000.00	0.15%	0	\$0.00
LEADER BANK N.A.	1	\$103,200.00	0.14%	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$209,586.20	0.29%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$199,855.66	0.27%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$200,000.00	0.27%	0	\$0.00
M/I FINANCIAL, LLC	1	\$90,000.00	0.12%	0	\$0.00

	MACON BANK, INC.	1	\$108,000.00	0.15%	0	\$0.00
	MAGNA BANK	2	\$194,400.00	0.27%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$292,825.00	0.4%	0	\$0.00
	MARINE BANK	2	\$197,000.00	0.27%	0	\$0.00
	MARINE BANK & TRUST	1	\$107,200.00	0.15%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$101,900.00	0.14%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$204,250.00	0.28%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$101,000.00	0.14%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$205,900.00	0.28%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,663.03	0.27%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$98,320.00	0.13%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$274,420.43	0.38%	1	\$83,759.87
	MIDLAND STATES BANK	1	\$90,000.00	0.12%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,500.00	0.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$90,000.00	0.12%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$109,155.00	0.15%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$107,350.00	0.15%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$101,000.00	0.14%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$100,700.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$612,318.00	0.84%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$90,000.00	0.12%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$96,000.00	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$194,620.00	0.27%	0	\$0.00
	MORTGAGENETWORK	1	\$100,000.00	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$212,225.00	0.29%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$95,500.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	21	\$2,128,296.00	2.92%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$320,043.00	0.44%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$314,200.00	0.43%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$102,000.00	0.14%	0	\$0.00
		1	\$100,000.00	0.14%	0	\$0.00

	NANTHALA BANK & TRUST COMPANY					
	NATIONAL COOPERATIVE BANK, N.A.	1	\$86,500.00	0.12%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,200.00	0.13%	0	\$0.00
	NETWORK FUNDING, LP	1	\$96,000.00	0.13%	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$100,200.00	0.14%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$199,800.00	0.27%	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,600.00	0.14%	0	\$0.00
	NORTHVIEW BANK	1	\$100,000.00	0.14%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$92,862.99	0.13%	0	\$0.00
	NORTHWESTERN BANK	1	\$101,200.00	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$292,220.00	0.4%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$192,450.00	0.26%	0	\$0.00
	NUVISION FCU	1	\$100,000.00	0.14%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	4	\$415,500.00	0.57%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL	1	\$85,000.00	0.12%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$199,050.00	0.27%	0	\$0.00
	ORRSTOWN BANK	1	\$99,000.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$100,000.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$99,849.38	0.14%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$108,000.00	0.15%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00
	PBI BANK INC	1	\$102,400.00	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$213,100.00	0.29%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,357.67	0.13%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$304,375.00	0.42%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$319,910.00	0.44%	0	\$0.00



PIONEER BANK	1	\$95,400.00	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$195,500.00	0.27%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$105,200.00	0.14%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$103,600.00	0.14%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$88,720.00	0.12%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$208,775.00	0.29%	0	\$0.00
PREFERRED CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$86,815.00	0.12%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$100,000.00	0.14%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$100,692.00	0.14%	0	\$0.00
PREMIUM MORTGAGE CORP. - COR	1	\$91,900.00	0.13%	0	\$0.00
PRIMEBANK	2	\$205,560.00	0.28%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$205,124.62	0.28%	0	\$0.00
PROGRESS BANK & TRUST	1	\$98,028.35	0.13%	0	\$0.00
PROSPERA CREDIT UNION	1	\$99,315.21	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$311,875.00	0.43%	0	\$0.00
PROVIDENCE BANK	1	\$97,300.00	0.13%	0	\$0.00
R P FUNDING INC.	1	\$94,000.00	0.13%	0	\$0.00
RCB BANK	1	\$105,000.00	0.14%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$100,000.00	0.14%	0	\$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$107,625.00	0.15%	0	\$0.00
RIVER VALLEY BANK	1	\$100,000.00	0.14%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$107,255.00	0.15%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$289,100.00	0.4%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$101,250.00	0.14%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$109,250.00	0.15%	0	\$0.00
ROUNDBANK	1	\$94,400.00	0.13%	0	\$0.00
ROYAL CREDIT UNION	5	\$527,850.00	0.72%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$580,294.00	0.8%	0	\$0.00
S&T BANK	1	\$99,750.00	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$97,930.00	0.13%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00
SANTANDER BANK, N.A.	6	\$593,720.00	0.81%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$289,572.78	0.4%	0	\$0.00
SECURE FINANCIAL CENTER INC.	1	\$103,500.00	0.14%	0	\$0.00
	1	\$105,600.00	0.14%	0	\$0.00

	SECURITY NATIONAL BANK OF OMAHA					
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$93,399.14	0.13%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$109,250.00	0.15%	0	\$0.00
	SFMC, LP	1	\$104,000.00	0.14%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$200,000.00	0.27%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$86,500.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, IN	1	\$97,274.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$214,800.00	0.29%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$109,875.00	0.15%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$107,730.00	0.15%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$100,000.00	0.14%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$109,250.00	0.15%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$199,000.00	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$103,000.00	0.14%	0	\$0.00
	SOUTH STATE BANK	6	\$588,144.25	0.81%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$108,000.00	0.15%	0	\$0.00
	SOUTHERN STATES BANK	1	\$105,600.00	0.14%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00
	SOUTHSIDE BANK	2	\$206,700.00	0.28%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$84,586.80	0.12%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,686.39	0.14%	0	\$0.00
	STAR FINANCIAL BANK	2	\$195,784.46	0.27%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$100,500.00	0.14%	0	\$0.00
	STATE BANK OF SPEER	1	\$96,800.00	0.13%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$87,901.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	1	\$91,000.00	0.12%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$103,693.07	0.14%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$95,200.00	0.13%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$103,846.78	0.14%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$89,000.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$214,000.00	0.29%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$99,900.00	0.14%	0	\$0.00

SUPERIOR FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
SUSQUEHANNA BANK	1	\$105,000.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	12	\$1,195,461.00	1.64%	0	\$0.00
TALMER BANK AND TRUST	3	\$293,000.00	0.4%	0	\$0.00
TBA CREDIT UNION	1	\$94,800.00	0.13%	0	\$0.00
TD BANK, N.A.	5	\$503,990.82	0.69%	0	\$0.00
TEAM ONE CREDIT UNION	4	\$381,090.00	0.52%	0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$107,200.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$108,000.00	0.15%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$189,310.00	0.26%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.13%	1	\$92,709.72
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,500.00	0.13%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,000.00	0.12%	0	\$0.00
THREE RIVERS FCU	1	\$103,000.00	0.14%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$183,200.00	0.25%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$100,700.00	0.14%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.14%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$95,000.00	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$107,940.00	0.15%	0	\$0.00
TRISTAR BANK	1	\$100,000.00	0.14%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$99,855.91	0.14%	0	\$0.00
UNITED BANK OF UNION	2	\$206,300.00	0.28%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$104,900.00	0.14%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAISE OF THE STATE OF MINNESOTA	1	\$97,933.64	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$208,502.05	0.29%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$93,485.00	0.13%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,300.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$104,500.00	0.14%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$104,649.00	0.14%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$104,800.00	0.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$98,325.00	0.13%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$104,650.00	0.14%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$104,400.00	0.14%	0	\$0.00
	VISION BANK	1	\$92,053.00	0.13%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$98,300.00	0.13%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$100,000.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$190,600.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$290,060.00	0.4%	0	\$0.00
	WAUKESHA STATE BANK	1	\$95,000.00	0.13%	0	\$0.00
	WEST MILTON STATE BANK	1	\$100,000.00	0.14%	0	\$0.00
	WEST TEXAS EDUCATORS CREDIT UNION	1	\$99,849.38	0.14%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$93,434.06	0.13%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$103,700.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$104,800.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$105,000.00	0.14%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$86,877.41	0.12%	0	\$0.00
	WISCONSIN BANK AND TRUST	4	\$389,050.00	0.53%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$101,600.00	0.14%	0	\$0.00
<b>Total</b>		<b>735</b>	<b>\$72,911,375.22</b>	<b>100%</b>	<b>3</b>	<b>\$278,685.22</b>
3138WFBV7	ACADEMY MORTGAGE CORPORATION	9	\$1,034,226.00	1.6%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$113,400.00	0.18%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$117,600.00	0.18%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$116,500.00	0.18%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$116,303.00	0.18%	0	\$0.00

	ALLIANT CREDIT UNION	1	\$114,834.30	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$111,284.97	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$245,413.24	0.38%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$235,600.00	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$332,850.00	0.52%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	4	\$464,623.09	0.72%	0	\$0.00
	AMERICAN BANK	4	\$463,572.60	0.72%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,000.00	0.19%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,850.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$111,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$121,750.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$233,650.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,302.30	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$246,690.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,650.00	0.36%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$118,225.57	0.18%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$119,819.26	0.19%	0	\$0.00
	ANCHORBANK, FSB	1	\$116,000.00	0.18%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$120,625.95	0.19%	0	\$0.00
	ARVEST BANK	4	\$478,900.00	0.74%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$364,220.00	0.57%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$338,046.79	0.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,836.56	0.18%	0	\$0.00
	AUBURN SAVINGS BANK	1	\$119,830.92	0.19%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$121,946.99	0.19%	0	\$0.00
	BANK OF ENGLAND	1	\$121,334.00	0.19%	0	\$0.00
	BANK OF KAMPSVILLE	1	\$120,000.00	0.19%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$120,000.00	0.19%	0	\$0.00
	BANK OF THE CASCADES	2	\$241,900.00	0.38%	0	\$0.00
	BANK OF THE OZARKS	1	\$124,000.00	0.19%	0	\$0.00
	BANKERS' BANK	1	\$124,000.00	0.19%	0	\$0.00
	BANNER BANK	1	\$115,000.00	0.18%	0	\$0.00
	BAY EQUITY LLC	2	\$231,000.00	0.36%	0	\$0.00
		3	\$351,786.76	0.55%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BOFI FEDERAL BANK	1	\$121,000.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$116,000.00	0.18%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$121,500.00	0.19%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$225,600.00	0.35%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$122,500.00	0.19%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$230,350.00	0.36%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$111,350.00	0.17%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$124,800.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,200.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$242,405.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$342,150.00	0.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$231,200.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$123,600.00	0.19%	0	\$0.00
	CASHCALL MORTGAGE	2	\$244,000.00	0.38%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$119,819.26	0.19%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$112,144.78	0.17%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$123,700.00	0.19%	0	\$0.00
	CENTRAL SUSQUEHANNA COMMUNITY FCU	1	\$120,000.00	0.19%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$487,300.00	0.76%	0	\$0.00
	CENTRUE BANK	1	\$123,500.00	0.19%	0	\$0.00
	CHEMICAL BANK	1	\$114,950.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$235,500.00	0.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$118,750.00	0.18%	0	\$0.00
	CITIZENS FIRST BANK	2	\$238,089.00	0.37%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$116,000.00	0.18%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$119,700.00	0.19%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$120,500.00	0.19%	0	\$0.00

CMC FUNDING, INC.	1	\$124,450.00	0.19%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$121,500.00	0.19%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$111,500.00	0.17%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$235,000.00	0.36%	0	\$0.00
COMMERCE BANK	2	\$238,500.00	0.37%	0	\$0.00
COMMERCE STATE BANK	1	\$120,000.00	0.19%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,925.00	0.19%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$123,000.00	0.19%	0	\$0.00
COMMUNITY BANK, NA	1	\$121,600.00	0.19%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$114,684.52	0.18%	0	\$0.00
COMMUNITY STATE BANK	1	\$121,950.00	0.19%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$119,920.00	0.19%	0	\$0.00
COMMUNITY TRUST BANK	2	\$232,100.00	0.36%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,800.00	0.18%	0	\$0.00
CORNERSTONE BANK	1	\$121,500.00	0.19%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$121,283.00	0.19%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$123,405.00	0.19%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$122,219.68	0.19%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$237,891.17	0.37%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.17%	0	\$0.00
CUMD	1	\$124,000.00	0.19%	0	\$0.00
DENMARK STATE BANK	1	\$120,000.00	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,200.00	0.18%	0	\$0.00
DFCU FINANCIAL	2	\$238,600.00	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$232,377.94	0.36%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$116,800.00	0.18%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.37%	0	\$0.00
EECU	2	\$238,200.00	0.37%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$123,600.00	0.19%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$118,832.33	0.18%	0	\$0.00
	1	\$119,362.10	0.19%	0	\$0.00

EVERETT FINANCIAL INC. D/B/A SUREPEM LENDING A TEXAS CORPORATION.					
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$117,000.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$117,829.98	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$484,705.31	0.75%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$118,915.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$116,850.00	0.18%	0	\$0.00
EVOLVE BANK & TRUST	1	\$120,600.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,035.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,193,181.13	1.85%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$237,090.00	0.37%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$123,025.00	0.19%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$120,000.00	0.19%	0	\$0.00
FARMERS STATE BANK	1	\$110,250.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	1	\$116,000.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$340,034.32	0.53%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$457,699.00	0.71%	0	\$0.00
FIRST AMERICAN BANK	1	\$121,125.00	0.19%	0	\$0.00
FIRST BANK & TRUST	2	\$224,400.00	0.35%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$118,750.00	0.18%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$118,000.00	0.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.18%	0	\$0.00
FIRST CENTRAL BANK	1	\$120,000.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$582,250.00	0.9%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$120,650.00	0.19%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	3	\$348,400.00	0.54%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$111,920.00	0.17%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$118,500.00	0.18%	0	\$0.00
	2	\$229,515.00	0.36%	0	\$0.00



	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,175.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$122,500.00	0.19%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$121,600.00	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$356,675.00	0.55%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$111,000.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$222,600.00	0.35%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$354,500.00	0.55%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$120,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,200.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$124,450.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,000.00	0.19%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$586,542.00	0.91%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$114,000.00	0.18%	0	\$0.00
	FIRST STATE BANK	1	\$121,600.00	0.19%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$117,750.00	0.18%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$117,500.00	0.18%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,300.00	0.19%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$111,000.00	0.17%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$124,320.00	0.19%	0	\$0.00
	FIRSTTRUST BANK	2	\$223,300.00	0.35%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$119,920.00	0.19%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$111,000.00	0.17%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$117,800.00	0.18%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.19%	0	\$0.00
	FULTON BANK, N.A.	1	\$118,750.00	0.18%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$120,650.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$119,200.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$477,466.00	0.74%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$119,823.22	0.19%	0	\$0.00
	GOLDEN OAK FUNDING	1	\$121,762.00	0.19%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00
		1	\$118,000.00	0.18%	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION					
	GTE FEDERAL CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$459,500.00	0.71%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$233,300.00	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$119,916.79	0.19%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$116,000.00	0.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.,	1	\$121,600.00	0.19%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$233,055.00	0.36%	0	\$0.00
	HOME FEDERAL BANK	1	\$121,000.00	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$122,400.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$123,500.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$110,000.00	0.17%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,900.00	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$114,475.00	0.18%	0	\$0.00
	HOMETOWN BANK	1	\$118,000.00	0.18%	0	\$0.00
	HOMEWISE, INC.	1	\$112,000.00	0.17%	0	\$0.00
	HONOR CREDIT UNION	1	\$121,500.00	0.19%	0	\$0.00
	HORIZON BANK, N.A.	3	\$346,300.00	0.54%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$241,153.26	0.37%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$230,122.98	0.36%	0	\$0.00
	ICON CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$116,800.00	0.18%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,000.00	0.18%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$123,975.00	0.19%	0	\$0.00
	INDEPENDENT BANK	2	\$238,519.00	0.37%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$118,340.00	0.18%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,000.00	0.18%	0	\$0.00
	INTER NATIONAL BANK	1	\$112,000.00	0.17%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.18%	0	\$0.00
		1	\$112,000.00	0.17%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION						
JEFFERSON BANK OF MISSOURI	1	\$113,905.00	0.18%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$115,262.95	0.18%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$116,800.00	0.18%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	6	\$705,912.00	1.1%	0	\$0.00	
LAND OF LINCOLN CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$248,223.33	0.39%	0	\$0.00	
LENDER	1	\$110,000.00	0.17%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$114,400.00	0.18%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$113,500.00	0.18%	0	\$0.00	
MACON BANK, INC.	1	\$124,000.00	0.19%	0	\$0.00	
MAGNA BANK	1	\$120,000.00	0.19%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$117,500.00	0.18%	0	\$0.00	
MARINE BANK & TRUST	1	\$116,800.00	0.18%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	
MCCLAIN BANK	1	\$120,100.00	0.19%	0	\$0.00	
MCLEAN MORTGAGE CORP.	1	\$123,120.00	0.19%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$122,455.00	0.19%	0	\$0.00	
MEIJER CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.19%	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$120,000.00	0.19%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$115,000.00	0.18%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$121,250.00	0.19%	0	\$0.00	
MIDLAND STATES BANK	1	\$114,950.00	0.18%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$113,500.00	0.18%	0	\$0.00	
MIDWESTONE BANK	1	\$120,000.00	0.19%	0	\$0.00	
MINNCO CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$115,030.29	0.18%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	
MONSON SAVINGS BANK	1	\$118,000.00	0.18%	0	\$0.00	
MORTGAGE 1 INCORPORATED	2	\$243,500.00	0.38%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$124,000.00	0.19%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$110,105.00	0.17%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$246,470.00	0.38%	0	\$0.00	
MORTGAGE OPTIONS, INC.	1	\$111,000.00	0.17%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,830.92	0.37%	0	\$0.00	
MORTGAGENETWORK	1	\$122,550.00	0.19%	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$113,900.00	0.18%	0	\$0.00	
MOUNTAIN LAKES MORTGAGE INC	1	\$116,631.71	0.18%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	13	\$1,521,911.00	2.36%	0	\$0.00	

MOVEMENT MORTGAGE, LLC TN#112748	1	\$122,500.00	0.19%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$114,000.00	0.18%	0	\$0.00
NAT RES - NEVADA	1	\$122,500.00	0.19%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$123,000.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$112,000.00	0.17%	0	\$0.00
NICOLET NATIONAL BANK	3	\$358,500.00	0.56%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$234,615.14	0.36%	0	\$0.00
NUMERICA CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$478,200.00	0.74%	0	\$0.00
OLD NATIONAL BANK	1	\$122,400.00	0.19%	0	\$0.00
ONEWEST BANK N.A.	1	\$115,657.65	0.18%	0	\$0.00
ORIENTAL BANK	1	\$122,015.95	0.19%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$124,400.00	0.19%	0	\$0.00
ORRSTOWN BANK	1	\$118,710.00	0.18%	0	\$0.00
PARK NATIONAL BANK	1	\$122,000.00	0.19%	0	\$0.00
PARKSIDE LENDING LLC	2	\$237,000.00	0.37%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$239,000.00	0.37%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$242,000.00	0.38%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$119,250.00	0.19%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$239,938.07	0.37%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$120,000.00	0.19%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$111,986.00	0.17%	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,000.00	0.19%	0	\$0.00
PEOPLES STATE BANK	1	\$116,400.00	0.18%	0	\$0.00
PERRYTON NATIONAL BANK	1	\$115,900.00	0.18%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$112,000.00	0.17%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$698,950.00	1.08%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$233,050.00	0.36%	0	\$0.00

	PMAC LENDING SERVICES, INC.	3	\$361,500.00	0.56%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$112,000.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$111,200.00	0.17%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$116,300.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$248,000.00	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,310.00	0.19%	0	\$0.00
	PRIMEBANK	1	\$119,971.06	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	0.19%	0	\$0.00
	R P FUNDING INC.	3	\$350,838.62	0.54%	0	\$0.00
	RENASANT BANK	2	\$243,149.16	0.38%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$119,000.00	0.18%	0	\$0.00
	RIVER VALLEY BANK	1	\$120,000.00	0.19%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$117,000.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$110,000.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,000.00	0.18%	0	\$0.00
	ROUNDBANK	1	\$119,300.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	1	\$123,200.00	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$600,465.00	0.93%	0	\$0.00
	S&T BANK	1	\$112,000.00	0.17%	0	\$0.00
	SAFE CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$121,424.79	0.19%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$118,000.00	0.18%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$119,823.22	0.19%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,500.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$344,300.00	0.53%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00
	SFMC, LP	4	\$467,260.00	0.73%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$355,389.50	0.55%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$123,600.00	0.19%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$123,500.00	0.19%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$123,750.00	0.19%	0	\$0.00
	SOUTH STATE BANK	3	\$346,806.95	0.54%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$123,700.00	0.19%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00
		1	\$120,000.00	0.19%	0	\$0.00

	SPOKANE FIREFIGHTERS CREDIT UNION					
	ST.MARY'S BANK	1	\$118,655.00	0.18%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$123,150.00	0.19%	0	\$0.00
	STAR FINANCIAL BANK	1	\$124,000.00	0.19%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$120,000.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$240,624.01	0.37%	0	\$0.00
	STATE SAVINGS BANK	1	\$118,400.00	0.18%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$121,200.00	0.19%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$118,750.00	0.18%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$224,200.00	0.35%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$244,300.00	0.38%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$124,000.00	0.19%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$119,827.10	0.19%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$120,000.00	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$121,125.00	0.19%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$353,632.22	0.55%	0	\$0.00
	SUSQUEHANNA BANK	1	\$110,000.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$1,432,718.00	2.22%	0	\$0.00
	TALMER BANK AND TRUST	1	\$116,000.00	0.18%	0	\$0.00
	TD BANK, N.A.	3	\$345,344.03	0.54%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$121,000.00	0.19%	0	\$0.00
	THE COLUMBIA BANK	1	\$116,286.00	0.18%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.19%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,823.78	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$121,983.00	0.19%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$120,900.00	0.19%	0	\$0.00
	THINK MUTUAL BANK	2	\$238,200.00	0.37%	0	\$0.00
	THREE RIVERS FCU	1	\$111,000.00	0.17%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$225,000.00	0.35%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$117,300.00	0.18%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$120,011.00	0.19%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,600.00	0.19%	0	\$0.00
	TRUNORTH FEDERAL CREDIT UNION	1	\$121,500.00	0.19%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$122,000.00	0.19%	0	\$0.00

	UNION BANK AND TRUST COMPANY	2	\$235,820.00	0.37%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$231,800.00	0.36%	0	\$0.00
	UNITED BANK	1	\$116,645.96	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$236,800.00	0.37%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$119,830.92	0.19%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$116,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$353,264.46	0.55%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$118,275.00	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$119,024.40	0.18%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$123,000.00	0.19%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$226,281.39	0.35%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$114,848.00	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$122,550.00	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$235,950.00	0.37%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$122,705.00	0.19%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	0.19%	0	\$0.00
	WAUKESHA STATE BANK	1	\$121,250.00	0.19%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$118,000.00	0.18%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$112,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$344,837.96	0.54%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$114,000.00	0.18%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$238,565.14	0.37%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$118,750.00	0.18%	0	\$0.00
	Unavailable	1	\$122,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>546</b>	<b>\$64,448,141.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>