

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 70 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sold or of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WEV48		ACADEMY MORTGAGE CORPORATION	17	\$3,950,741.24	2.62%	0	\$0.00	
		ACCESS NATIONAL MORTGAGE	2	\$634,250.00	0.42%	0	\$0.00	
		AFFILIATED BANK	1	\$356,800.00	0.24%	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	1	\$357,000.00	0.24%	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$261,607.46	0.17%	0	\$0.00	
		ALLIED LENDING GROUP INC	1	\$509,281.41	0.34%	0	\$0.00	
		ALPHA MORTGAGE CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	
		ALPINE BANK & TRUST CO.	1	\$351,000.00	0.23%	0	\$0.00	
		ALTERRA BANK	1	\$258,335.49	0.17%	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$227,000.00	0.15%	0	\$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES	1	\$385,857.90	0.26%	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	\$315,000.00	0.21%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$201,403.86	0.13%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$367,981.43	0.24%	0	\$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$211,000.00	0.14%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$369,290.00	0.25%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$431,369.57	0.29%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	2	\$651,495.14	0.43%	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	2	\$767,200.00	0.51%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$257,869.54	0.17%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	\$427,300.00	0.28%	0	\$0.00	
			2	\$544,400.00	0.36%	0	\$0.00	

	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS					
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,008,200.00	0.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$179,000.00	0.12%	0	\$0.00
	AMPLIFY FCU	3	\$729,600.00	0.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$243,200.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$628,672.77	0.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.15%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	0.16%	0	\$0.00
	AUBURNBANK	1	\$212,500.00	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$276,000.00	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,824,015.43	1.88%	0	\$0.00
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$246,040.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$424,152.52	0.28%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$222,400.00	0.15%	0	\$0.00
	BANKERS' BANK	1	\$242,000.00	0.16%	0	\$0.00
	BAY EQUITY LLC	1	\$625,500.00	0.42%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$399,600.00	0.27%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$325,000.00	0.22%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	2	\$485,000.00	0.32%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$197,701.78	0.13%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$501,500.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,895,691.00	1.26%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,925,024.53	1.28%	1	\$326,151.55
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$845,000.00	0.56%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$385,000.00	0.26%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$413,500.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY,	1	\$387,890.00	0.26%	0	\$0.00

L.P. DBA SEBONIC FINANCIAL L.P.						
CASHCALL MORTGAGE	8	\$2,399,500.00	1.59%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$500,000.00	0.33%	0	\$0.00	
CBCFCU	1	\$372,000.00	0.25%	0	\$0.00	
CENDERA FUNDING, INC.	1	\$321,500.00	0.21%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$327,500.00	0.22%	0	\$0.00	
CENTRAL BANK	1	\$186,105.00	0.12%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$238,500.00	0.16%	0	\$0.00	
CENTRUE BANK	1	\$205,600.00	0.14%	0	\$0.00	
CENTURY LENDING COMPANY	3	\$831,357.24	0.55%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,474,830.00	0.98%	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$195,000.00	0.13%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$384,610.00	0.26%	0	\$0.00	
CITY & COUNTY CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	
CMG MORTGAGE, INC	1	\$330,000.00	0.22%	0	\$0.00	
CMG MORTGAGE, INC. #253	1	\$315,000.00	0.21%	0	\$0.00	
COMMAND CAPITAL MORTGAGE SERVICES L	1	\$256,000.00	0.17%	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$252,000.00	0.17%	0	\$0.00	
CONNEXUS CREDIT UNION	1	\$186,400.00	0.12%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$261,000.00	0.17%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	3	\$874,902.00	0.58%	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD.	1	\$272,000.00	0.18%	0	\$0.00	
CROGHAN COLONIAL BANK	1	\$218,500.00	0.15%	0	\$0.00	
CSTONE MORTGAGE, INC.	1	\$406,314.44	0.27%	0	\$0.00	
CUMBERLAND FEDERAL BANK FSB	1	\$354,400.00	0.24%	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$417,000.00	0.28%	0	\$0.00	
DFCU FINANCIAL	2	\$538,450.00	0.36%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,525,871.23	1.01%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$191,250.00	0.13%	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$295,750.00	0.2%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.16%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$357,096.14	0.24%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$335,200.00	0.22%	0	\$0.00	
FAIRWAY INDEPENDDENT MORTGAGE CORPORATION	1	\$335,526.58	0.22%	0	\$0.00	
	20	\$6,049,901.20	4.02%	0	\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$230,400.00	0.15%	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$235,000.00	0.16%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$661,967.00	0.44%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$703,605.61	0.47%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$727,388.60	0.48%	0	\$0.00	
FIREFIIGHTERS CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	
FIRST AMERICAN BANK	1	\$188,100.00	0.12%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$178,554.00	0.12%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.2%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,487.53	0.15%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	7	\$1,684,938.00	1.12%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$190,434.81	0.13%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$215,650.00	0.14%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$207,600.00	0.14%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$476,232.73	0.32%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$175,000.00	0.12%	0	\$0.00	
FIRST FEDERAL BANK	1	\$416,366.56	0.28%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$250,500.00	0.17%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$737,175.00	0.49%	0	\$0.00	
FIRST FIDELITY BANK	1	\$222,200.00	0.15%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$560,000.00	0.37%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$180,000.00	0.12%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$451,607.00	0.3%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$844,185.67	0.56%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$319,200.00	0.21%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$280,000.00	0.19%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$316,000.00	0.21%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$257,300.00	0.17%	0	\$0.00	



FIRST STATE BANK AND TRUST COMPANY	1	\$229,600.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$236,106.00	0.16%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$233,000.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$582,495.80	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$746,663.84	0.5%	0	\$0.00
FIRSTTRUST BANK	1	\$315,000.00	0.21%	0	\$0.00
FNB BANK, N.A.	1	\$180,000.00	0.12%	0	\$0.00
FULTON BANK, N.A.	2	\$387,150.00	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$439,706.00	0.29%	0	\$0.00
GEO-CORP, INC.	3	\$739,500.00	0.49%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$412,159.19	0.27%	0	\$0.00
GREAT MORTGAGE INC	1	\$253,000.00	0.17%	0	\$0.00
GREAT WESTERN BANK	1	\$229,000.00	0.15%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$212,500.00	0.14%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$195,711.26	0.13%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$300,000.00	0.2%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$175,500.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$812,367.33	0.54%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$211,000.00	0.14%	0	\$0.00
HERITAGE BANK	1	\$187,656.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,246,044.00	1.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$985,500.00	0.65%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,350.00	0.16%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$214,197.77	0.14%	0	\$0.00
HORIZON BANK, N.A.	1	\$244,000.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$337,210.00	0.22%	0	\$0.00
IDEAL CREDIT UNION	1	\$308,000.00	0.2%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$620,200.00	0.41%	0	\$0.00
INTERCAP LENDING INC.	1	\$242,400.00	0.16%	0	\$0.00
	1	\$252,000.00	0.17%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC.					
	IOWA BANKERS MORTGAGE CORPORATION	1	\$228,000.00	0.15%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$259,266.06	0.17%	0	\$0.00
	JMAC LENDING, INC.	2	\$456,600.00	0.3%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$276,500.00	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$607,000.00	0.4%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$263,500.00	0.18%	0	\$0.00
	LEADER BANK N.A.	1	\$242,250.00	0.16%	0	\$0.00
	LUTHER BURBANK	1	\$565,452.16	0.38%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$432,000.00	0.29%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$520,675.00	0.35%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$246,000.00	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$240,800.00	0.16%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$227,500.00	0.15%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$911,500.00	0.61%	0	\$0.00
	METRO CREDIT UNION	2	\$512,572.00	0.34%	0	\$0.00
	METROPOLITAN BANK	2	\$380,000.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$662,783.32	0.44%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$225,450.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	1	\$348,800.00	0.23%	0	\$0.00
	MIDWESTONE BANK	1	\$300,000.00	0.2%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$207,000.00	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$237,500.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$187,000.00	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$516,900.00	0.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$658,649.18	0.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$969,591.00	0.64%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$552,664.78	0.37%	0	\$0.00
	MSA MORTGAGE LLC	1	\$399,000.00	0.27%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$1,235,931.00	0.82%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$276,000.00	0.18%	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC	1	\$314,546.14	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$524,989.76	0.35%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$185,500.00	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$322,800.00	0.21%	0	\$0.00
	NETWORK FUNDING, LP	1	\$240,000.00	0.16%	0	\$0.00
	NEW LEAF WHOLESALE, A	1	\$400,000.00	0.27%	0	\$0.00

	DIVISION OF SKYLINE FINANCIAL CORP.					
	NEW MEXICO BANK AND TRUST	1	\$350,000.00	0.23%	0	\$0.00
	NJ LENDERS CORP.	2	\$742,000.00	0.49%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$185,500.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$861,769.02	0.57%	0	\$0.00
	OLD NATIONAL BANK	1	\$239,600.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$234,653.79	0.16%	0	\$0.00
	OMNI FUND INC	1	\$184,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL	1	\$185,000.00	0.12%	0	\$0.00
	OPES ADVISORS	1	\$415,769.36	0.28%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,043,278.06	0.69%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$342,000.00	0.23%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$907,250.00	0.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$280,000.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$175,750.00	0.12%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$215,000.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,574,350.00	1.05%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$552,000.00	0.37%	0	\$0.00
	PATELCO CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$384,000.00	0.26%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$217,800.00	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$468,200.00	0.31%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$185,155.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$232,655.00	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$344,000.00	0.23%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$177,500.00	0.12%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$192,000.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,681,275.00	1.12%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$350,000.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$1,121,110.00	0.74%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,240,864.20	0.82%	0	\$0.00
	PMAC LENDING SERVICES	1	\$483,000.00	0.32%	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$2,128,700.00	1.41%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$202,800.00	0.13%	0	\$0.00
		2	\$371,720.09	0.25%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC					
	PRIME MORTGAGE LENDING INC	1	\$360,000.00	0.24%	0	\$0.00
	PRIORITY HOME LENDING, LLC.	1	\$217,899.38	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,408,850.00	1.6%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$289,000.00	0.19%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$239,449.53	0.16%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$395,000.00	0.26%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$814,000.00	0.54%	0	\$0.00
	RENASANT BANK	1	\$179,728.89	0.12%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$444,027.84	0.29%	0	\$0.00
	RH FUNDING CO.	1	\$180,000.00	0.12%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$184,032.00	0.12%	0	\$0.00
	ROGUE CREDIT UNION	1	\$246,644.11	0.16%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$410,000.00	0.27%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,365,920.00	0.91%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00
	SAFE CREDIT UNION	2	\$610,975.00	0.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$211,609.08	0.14%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$368,500.00	0.24%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,000.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$259,200.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$412,000.00	0.27%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00
	SETTLERS BANK	1	\$221,350.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,332,895.04	0.89%	0	\$0.00
	SKYLINE FINANCIAL CORP.	4	\$1,434,500.00	0.95%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$615,718.94	0.41%	0	\$0.00
	SOUTH STATE BANK	3	\$854,000.00	0.57%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$359,367.00	0.24%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$300,600.00	0.2%	0	\$0.00
	ST.MARY'S BANK	1	\$220,000.00	0.15%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$564,943.00	0.38%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$240,000.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$465,378.51	0.31%	0	\$0.00
	STEARNS LENDING INC.	23	\$6,236,677.80	4.14%	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.12%	0	\$0.00
	SUMMIT FUNDING INC	1	\$335,994.00	0.22%	0	\$0.00
	SUMMIT FUNDING INC	1	\$234,227.98	0.16%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$229,332.00	0.15%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$221,000.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$432,250.00	0.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$274,500.00	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$276,591.92	0.18%	0	\$0.00
	SUSQUEHANNA BANK	1	\$202,000.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,179,727.00	0.78%	0	\$0.00
	TALMER BANK AND TRUST	2	\$514,523.97	0.34%	0	\$0.00
	THE COLUMBIA BANK	1	\$192,000.00	0.13%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$225,000.00	0.15%	0	\$0.00
	THE PARK BANK	1	\$187,200.00	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$232,000.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$826,412.45	0.55%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$230,681.74	0.15%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$239,875.00	0.16%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$287,103.90	0.19%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$217,550.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,287,429.30	2.18%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,777,118.85	1.18%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,905.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$177,300.00	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$745,625.00	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$658,140.00	0.44%	0	\$0.00
	WAUKESHA STATE BANK	1	\$198,750.00	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
		2	\$651,090.00	0.43%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
	WESTSTAR MORTGAGE, INC- CONV	1	\$391,500.00	0.26%	0	\$0.00
	WILSHIRE BANK	1	\$225,289.18	0.15%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$463,800.00	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,412.45	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$255,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>542</b>	<b>\$150,565,860.38</b>	<b>100%</b>	<b>1</b>	<b>\$326,151.55</b>
3138WEV55	360 MORTGAGE GROUP, LLC	1	\$213,750.00	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$186,200.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,012,125.59	3.33%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00
	ACG FUNDING INC	1	\$216,680.00	0.14%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$283,750.00	0.19%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$219,992.00	0.15%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$187,660.58	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$256,000.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$387,594.36	0.26%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$307,500.00	0.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$419,926.00	0.28%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$198,366.31	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$321,500.00	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$410,775.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$200,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$211,800.00	0.14%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$204,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC DBA	1	\$176,963.00	0.12%	0	\$0.00

	AMERIPRO HOME LOANS					
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$198,400.00	0.13%	0	\$0.00
	AMERIS BANK.,A CORPORATION	1	\$295,360.00	0.2%	0	\$0.00
	ANCHORBANK, FSB	1	\$214,000.00	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$434,900.00	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$177,900.00	0.12%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$296,000.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$856,200.00	0.57%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$2,996,525.00	1.99%	0	\$0.00
	BANCFIRST	1	\$243,656.20	0.16%	0	\$0.00
	BANK OF ENGLAND	2	\$472,687.68	0.31%	0	\$0.00
	BANK OF HAWAII	1	\$500,518.51	0.33%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.00
	BANKERS' BANK	1	\$232,000.00	0.15%	0	\$0.00
	BAY EQUITY LLC	3	\$715,718.52	0.48%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$513,500.00	0.34%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,409,600.00	0.94%	0	\$0.00
	BLUESTAR MORTGAGE INC.	1	\$340,000.00	0.23%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$526,700.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$361,000.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$680,700.00	0.45%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$956,000.00	0.64%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.17%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,339,200.00	0.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$196,000.00	0.13%	0	\$0.00
	CASHCALL MORTGAGE	10	\$2,981,500.00	1.98%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$522,375.00	0.35%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$280,000.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,679,700.00	1.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,453,737.00	0.97%	0	\$0.00
		1	\$195,700.00	0.13%	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC					
	CMG MORTGAGE INC	2	\$527,866.00	0.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$510,250.00	0.34%	0	\$0.00
	COMMERCE MORTGAGE	1	\$395,442.04	0.26%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.28%	0	\$0.00
	COMMERCE MORTGAGE.	1	\$416,412.45	0.28%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$202,400.00	0.13%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$200,925.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$305,000.00	0.2%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$180,500.00	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$237,405.00	0.16%	0	\$0.00
	CORNERSTONE BANK	1	\$249,600.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,189,000.00	0.79%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,028,300.00	0.68%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,455,104.02	0.97%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$442,200.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$248,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$325,600.00	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	6	\$1,486,008.79	0.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,229,352.10	0.82%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,200.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,377,863.29	0.92%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$472,950.00	0.31%	0	\$0.00
	FIRST AMERICAN BANK	1	\$177,000.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$786,325.13	0.52%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$380,000.00	0.25%	0	\$0.00
	FIRST CENTRAL BANK	1	\$201,400.00	0.13%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$244,000.00	0.16%	0	\$0.00



FIRST CHOICE LOAN SERVICES INC.	5	\$1,528,900.00	1.02%	0	\$0.00
FIRST COMMUNITY BANK	1	\$218,450.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$586,655.00	0.39%	0	\$0.00
FIRST FEDERAL BANK	1	\$269,600.58	0.18%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$269,610.98	0.18%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$224,910.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$583,917.03	0.39%	0	\$0.00
FIRST INTERSTATE BANK	1	\$236,250.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$464,268.87	0.31%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$804,568.00	0.53%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$194,750.00	0.13%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$193,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$291,119.03	0.19%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$274,500.00	0.18%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$220,000.00	0.15%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$211,000.00	0.14%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$234,000.00	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$224,000.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$224,000.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$665,231.73	0.44%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,313.00	0.13%	0	\$0.00
FIRSTBANK	1	\$416,800.00	0.28%	0	\$0.00
FIRSTTRUST BANK	2	\$778,000.00	0.52%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$194,750.00	0.13%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$231,600.00	0.15%	0	\$0.00
FULTON BANK, N.A.	1	\$190,400.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,454,263.06	0.97%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$304,579.79	0.2%	0	\$0.00
GERSHMAN MORTGAGE	1	\$216,800.00	0.14%	0	\$0.00
GESA CREDIT UNION	1	\$262,500.00	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A	1	\$219,683.02	0.15%	0	\$0.00

	CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.	1	\$249,631.70	0.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$265,000.00	0.18%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$201,275.00	0.13%	0	\$0.00
	GREENBOX LOANS, INC	1	\$380,000.00	0.25%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$232,560.00	0.15%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$187,000.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$216,000.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$247,000.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$216,200.00	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$363,248.85	0.24%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$765,356.45	0.51%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$208,000.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,922,063.00	1.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$245,000.00	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$268,000.00	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$337,035.02	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$343,742.85	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$281,000.00	0.19%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$310,000.00	0.21%	0	\$0.00
	INDEPENDENT BANK	1	\$324,800.00	0.22%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$371,904.05	0.25%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$242,000.00	0.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$278,400.00	0.19%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,383,800.00	0.92%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,063,753.45	0.71%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$237,257.66	0.16%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$409,600.00	0.27%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$176,250.00	0.12%	0	\$0.00

	LANDMARK CREDIT UNION	2	\$398,250.00	0.26%	0	\$0.00
	LEADER BANK N.A A CORPORATION	1	\$351,481.44	0.23%	0	\$0.00
	LEADER BANK N.A.	1	\$271,450.00	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$344,000.00	0.23%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$648,000.00	0.43%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$242,250.00	0.16%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,089,025.92	0.72%	0	\$0.00
	MAGNA BANK	1	\$180,245.68	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$258,000.00	0.17%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$231,693.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$319,049.82	0.21%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$517,500.00	0.34%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00
	MERIDIAN BANK	1	\$175,000.00	0.12%	0	\$0.00
	METROPOLITAN BANK	1	\$334,400.00	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$206,000.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$651,895.00	0.43%	0	\$0.00
	MIDLAND BANK STATES	1	\$264,000.00	0.18%	0	\$0.00
	MIDLAND STATES BANK	1	\$356,000.00	0.24%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$415,796.36	0.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$240,500.00	0.16%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC. A FLORIDA CORPORATION	1	\$194,731.35	0.13%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$203,525.00	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$403,417.91	0.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,986,950.00	1.32%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$269,128.70	0.18%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$410,000.00	0.27%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$269,200.00	0.18%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$416,398.10	0.28%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$272,625.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$232,000.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$802,200.00	0.53%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$554,080.00	0.37%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$359,905.00	0.24%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$214,500.00	0.14%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.28%	0	\$0.00

	NJ LENDERS CORP.	1	\$230,000.00	0.15%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$192,800.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$945,764.00	0.63%	0	\$0.00
	OLD NATIONAL BANK	1	\$259,000.00	0.17%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.14%	0	\$0.00
	ONEWEST BANK N.A.	1	\$643,179.27	0.43%	0	\$0.00
	OPES ADVISORS INC.	1	\$250,000.00	0.17%	0	\$0.00
	OPES ADVISORS, INC.	1	\$395,000.00	0.26%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$489,945.17	0.33%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$327,000.00	0.22%	0	\$0.00
	PACIFIC ONE LENDING	1	\$179,746.38	0.12%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$214,900.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$461,700.00	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$405,400.00	0.27%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$766,142.82	0.51%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,229,483.46	0.82%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$460,000.00	0.31%	0	\$0.00
	PATELCO CREDIT UNION	1	\$297,700.00	0.2%	0	\$0.00
	PEOPLES BANK - DOWNTOWN	1	\$190,730.88	0.13%	0	\$0.00
	PEOPLES HOME EQUITY*	4	\$1,063,650.00	0.71%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$429,600.00	0.29%	0	\$0.00
	PEOPLES STATE BANK	1	\$218,000.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,601,044.00	1.73%	0	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$1,391,682.00	0.93%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$237,000.00	0.16%	0	\$0.00
	PMAC LENDING SERVICES, INC.	14	\$4,430,200.00	2.95%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$262,602.00	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$189,050.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,529,543.00	3.01%	0	\$0.00
	PROVINCIAL BANK	1	\$414,000.00	0.28%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$282,000.00	0.19%	0	\$0.00
	R P FUNDING INC.	2	\$463,280.00	0.31%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$273,474.94	0.18%	0	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$427,200.00	0.28%	0	\$0.00
RIVER BANK AND TRUST	1	\$230,000.00	0.15%	0	\$0.00
RIVER VALLEY BANK	1	\$225,250.00	0.15%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00
ROYAL CREDIT UNION	1	\$194,725.24	0.13%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$248,000.00	0.16%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$294,000.00	0.2%	0	\$0.00
RPM MORTGAGE, INC.	3	\$977,600.00	0.65%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$395,416.61	0.26%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$198,706.83	0.13%	0	\$0.00
SANTANDER BANK, N.A.	1	\$354,000.00	0.24%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$961,272.94	0.64%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$312,000.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$258,500.00	0.17%	0	\$0.00
SHEA MORTGAGE INC.	2	\$710,894.12	0.47%	0	\$0.00
SHORE MORTGAGE	1	\$335,530.99	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,623,154.71	1.74%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$790,665.02	0.53%	0	\$0.00
SOUTH STATE BANK	1	\$250,000.00	0.17%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$205,347.04	0.14%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$335,000.00	0.22%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$586,907.29	0.39%	0	\$0.00
STEARNS LENDING INC.	24	\$6,651,613.97	4.42%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$236,250.00	0.16%	0	\$0.00
SUSQUEHANNA BANK	1	\$183,200.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,691,720.00	1.12%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$250,000.00	0.17%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$260,259.90	0.17%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$359,900.00	0.24%	0	\$0.00
TOTALBANK	1	\$259,000.00	0.17%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$275,400.00	0.18%	0	\$0.00
TRAVIS CREDIT UNION	1	\$299,558.04	0.2%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$222,300.00	0.15%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$269,500.00	0.18%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,903,896.95	1.27%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$438,400.00	0.29%	0	\$0.00
	UNITED BANK	1	\$215,000.00	0.14%	0	\$0.00
	UNITED MORTGAGE CORP.	1	\$274,000.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,659,305.63	1.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,201,135.72	0.8%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$258,400.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,600.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$406,858.69	0.27%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,336,095.00	0.89%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$205,826.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$474,295.64	0.32%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,200.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$398,000.00	0.26%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$508,000.00	0.34%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$180,500.00	0.12%	0	\$0.00
	WESTERN BANCORP	1	\$275,584.30	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$179,252.70	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$260,800.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$320,000.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$248,000.00	0.16%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,925.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$681,235.09	0.45%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$212,000.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$857,293.00	0.57%	0	\$0.00
	YORK TRADITIONS BANK	1	\$202,000.00	0.13%	0	\$0.00
	Unavailable	1	\$215,695.66	0.15%	0	\$0.00
<b>Total</b>		<b>546</b>	<b>\$150,393,050.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WEV63	ACADEMY MORTGAGE CORPORATION	23	\$5,943,907.82	2.97%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$374,500.00	0.19%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$255,677.91	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$211,634.53	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$207,732.26	0.1%	0	\$0.00
	ALLIANCE WEST MORTGAGE INC	1	\$305,497.17	0.15%	0	\$0.00
	ALLIED LENDING GROUP INC.	1	\$214,710.39	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$248,175.00	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$239,136.00	0.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$496,000.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$200,000.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$554,971.73	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,228,197.69	1.11%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$596,000.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$480,500.00	0.24%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$399,050.00	0.2%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$461,935.09	0.23%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$285,614.75	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,014,750.00	0.51%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$216,208.60	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$236,081.55	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,000.00	0.13%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$251,910.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$221,250.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,872,205.10	1.44%	0	\$0.00
	BANK OF ENGLAND	1	\$260,250.00	0.13%	0	\$0.00
	BANK OF TENNESSEE	1	\$227,699.76	0.11%	0	\$0.00
	BANKNEWPORT	1	\$256,000.00	0.13%	0	\$0.00
	BANNER BANK	1	\$284,000.00	0.14%	0	\$0.00
	BAY EQUITY LLC	9	\$2,753,500.00	1.38%	0	\$0.00

BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$625,000.00	0.31%	0	\$0.00
BERKSHIRE BANK	1	\$356,525.55	0.18%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$309,000.00	0.15%	0	\$0.00
BJV FINANCIAL SERVICES, INC.	2	\$502,000.00	0.25%	0	\$0.00
BM REAL ESTATE SERVICES INC	1	\$216,726.99	0.11%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,275,627.23	0.64%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$618,000.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,077,750.00	0.54%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,211,100.00	1.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$416,000.00	0.21%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$208,000.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$555,500.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,187,000.00	0.59%	0	\$0.00
CASHCALL MORTGAGE	12	\$3,882,500.00	1.94%	0	\$0.00
CASHCALL, INC.	2	\$603,646.34	0.3%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$216,900.00	0.11%	0	\$0.00
CENDERA FUNDING, INC	2	\$529,154.54	0.26%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,056,910.00	0.53%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,855,200.00	0.93%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$368,441.04	0.18%	0	\$0.00
CITYWIDE HOME LOANS	1	\$259,365.71	0.13%	0	\$0.00
CMG MORTGAGE, INC	2	\$554,500.00	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$509,000.00	0.25%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC	1	\$212,000.00	0.11%	0	\$0.00
COMMERCE BANK	1	\$256,000.00	0.13%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$235,500.00	0.12%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$392,000.00	0.2%	0	\$0.00
COMMUNITY TRUST BANK	1	\$237,050.00	0.12%	0	\$0.00
COORS CREDIT UNION	1	\$344,000.00	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$981,600.00	0.49%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,000.00	0.15%	0	\$0.00
	1	\$226,800.00	0.11%	0	\$0.00



DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION						
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$413,700.00	0.21%	0	\$0.00	
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$201,582.18	0.1%	0	\$0.00	
E-FINANCE MORTGAGE, LLC	1	\$373,000.00	0.19%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$511,709.78	0.26%	0	\$0.00	
ENVISION CAPITAL INC	1	\$416,438.29	0.21%	0	\$0.00	
EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$216,800.00	0.11%	0	\$0.00	
EVERETT FINANCIAL INC.	1	\$279,647.72	0.14%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$629,058.37	0.31%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$269,668.02	0.13%	0	\$0.00	
EVERETT FINANCIAL, INC - COR	2	\$414,467.38	0.21%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$214,400.00	0.11%	0	\$0.00	
EVOLVE BANK & TRUST	6	\$2,634,950.00	1.32%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,119,372.74	2.06%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$602,900.02	0.3%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$314,910.00	0.16%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$324,920.68	0.16%	0	\$0.00	
FBC MORTGAGE, LLC WHOLESALE	1	\$643,558.37	0.32%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$772,000.00	0.39%	0	\$0.00	
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$416,000.00	0.21%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$217,500.00	0.11%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$662,350.00	0.33%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	8	\$2,702,250.00	1.35%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$391,000.00	0.2%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.12%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$224,698.17	0.11%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$208,500.00	0.1%	0	\$0.00	

FIRST MERIDIAN MORTGAGE	1	\$285,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$416,450.87	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	0.15%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$246,000.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00
FIRSTTRUST BANK	1	\$244,000.00	0.12%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$303,200.00	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$324,600.37	0.16%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$289,234.79	0.14%	0	\$0.00
GEO-CORP, INC.	8	\$2,541,632.00	1.27%	0	\$0.00
GMFS, LLC	1	\$220,000.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$351,525.85	0.18%	0	\$0.00
GOTMORTGAGE.COM	1	\$215,455.40	0.11%	0	\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$485,402.42	0.24%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$483,200.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,592,230.16	0.8%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$269,636.30	0.13%	0	\$0.00
HARRIS CONSULTING INC	1	\$262,500.00	0.13%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00
HOME STATE BANK, N.A.	1	\$240,000.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,318,175.07	1.66%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$2,129,185.27	1.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$861,500.00	0.43%	0	\$0.00
HOMEPATH LENDING INC	1	\$202,744.60	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$416,438.29	0.21%	0	\$0.00
HONOR BANK	1	\$248,035.96	0.12%	0	\$0.00
IAPPROVE LENDING	1	\$415,874.53	0.21%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$420,000.00	0.21%	0	\$0.00
ICON CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$227,324.94	0.11%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$350,000.00	0.18%	0	\$0.00

INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$405,000.00	0.2%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$208,000.00	0.1%	1	\$206,146.23
INTERNATIONAL CITY MORTGAGE, INC.	3	\$865,820.00	0.43%	0	\$0.00
INTERSTATE LENDING	1	\$638,000.00	0.32%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$376,000.00	0.19%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00
JMAC LENDING, INC.	1	\$404,000.00	0.2%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$1,176,792.50	0.59%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$224,696.92	0.11%	0	\$0.00
LADERA LENDING INC	3	\$972,354.46	0.49%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$579,500.00	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$228,750.00	0.11%	0	\$0.00
LEADING MORTGAGE SOLUTIONS INC.	1	\$262,500.00	0.13%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	8	\$2,996,480.94	1.5%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$362,521.98	0.18%	0	\$0.00
LIBERTY BANK, N.A.	1	\$289,618.11	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$212,500.00	0.11%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$251,030.81	0.13%	0	\$0.00
LOAN GALLERY INC	1	\$735,000.00	0.37%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$386,250.00	0.19%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$244,710.00	0.12%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$224,000.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.18%	0	\$0.00
METRO CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$199,224.68	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00
MID OHIO MORTGAGE CORP.	1	\$399,461.19	0.2%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$710,500.00	0.36%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$271,883.28	0.14%	0	\$0.00
MLD MORTGAGE, INC.	1	\$224,100.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$260,000.00	0.13%	0	\$0.00
	1	\$219,723.21	0.11%	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC.					
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$240,000.00	0.12%	0	\$0.00
	MORTGAGENETWORK	3	\$954,000.00	0.48%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$2,148,100.13	1.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$3,225,250.00	1.61%	1	\$437,881.25
	MT MCKINLEY BANK, MUTUAL BANK	1	\$224,670.92	0.11%	0	\$0.00
	MUFG UNION BANK, N.A.	5	\$1,285,818.99	0.64%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$222,000.00	0.11%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$199,495.76	0.1%	1	\$198,475.25
	NAT RES - SAN DIEGO COUNTY	1	\$200,000.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$773,000.00	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$2,722,531.24	1.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	6	\$2,231,900.00	1.12%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$996,985.00	0.5%	0	\$0.00
	NETWORK FUNDING, LP	2	\$608,200.00	0.3%	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$280,500.00	0.14%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$199,736.63	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$210,000.00	0.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$271,200.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$258,782.77	0.13%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$272,279.65	0.14%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$416,450.87	0.21%	0	\$0.00
	ON Q FINANCIAL	1	\$303,750.00	0.15%	0	\$0.00
	ONE REPUBLIC INC	1	\$296,000.00	0.15%	0	\$0.00
	ONE REPUBLIC MORTGAGE, INC	1	\$416,498.95	0.21%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00
	ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMAPNY	1	\$400,721.62	0.2%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$483,900.00	0.24%	0	\$0.00
	OPES ADVISORS INC...	1	\$354,400.00	0.18%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$312,000.00	0.16%	1	\$309,091.42
	PACIFIC RESIDENTIAL MORTGAGE	1	\$252,866.57	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$363,305.96	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$223,198.94	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$3,201,731.38	1.6%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$814,000.00	0.41%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$822,500.00	0.41%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$291,000.00	0.15%	0	\$0.00
	PEOPLES BANK	1	\$561,609.47	0.28%	0	\$0.00
	PEOPLES BANK & TRUST CO.	1	\$361,071.00	0.18%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$224,000.00	0.11%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	2	\$588,000.00	0.29%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$562,800.00	0.28%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$868,150.00	0.43%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$891,750.00	0.45%	0	\$0.00
	PEOPLES NATIONAL BNAK	1	\$281,600.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$7,098,891.85	3.55%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,053,450.00	0.53%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$1,146,500.00	0.57%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,541,957.29	1.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$210,000.00	0.11%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$348,000.00	0.17%	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$3,265,918.83	1.63%	0	\$0.00
	POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE	1	\$217,338.55	0.11%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$261,654.98	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,828,242.87	0.91%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$605,213.58	0.3%	0	\$0.00
	R P FUNDING INC.	2	\$430,103.41	0.22%	0	\$0.00
	RABOBANK, N.A.	2	\$515,000.00	0.26%	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$496,669.98	0.25%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC.	1	\$218,000.00	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	3	\$700,164.86	0.35%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$280,800.00	0.14%	0	\$0.00
	RESMAC INC	1	\$202,500.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$254,000.00	0.13%	0	\$0.00
	RMK FINANCIAL CORP	1	\$230,688.84	0.12%	0	\$0.00
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$313,577.03	0.16%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$269,000.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$2,308,444.00	1.15%	0	\$0.00
		1	\$344,535.28	0.17%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC						
RUSTY ROSE INC - COR	1	\$200,000.00	0.1%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$836,575.00	0.42%	0	\$0.00	
SAN JOAQUIN VALLEY MORTGAGE	1	\$224,955.00	0.11%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,558,994.00	0.78%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,000.00	0.14%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$600,300.00	0.3%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$291,228.32	0.15%	0	\$0.00	
SFMC, LP	1	\$205,972.00	0.1%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,370,932.33	1.69%	0	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$337,500.00	0.17%	0	\$0.00	
SKYLINE FINANCIAL CORP.	6	\$1,911,300.00	0.96%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$302,236.06	0.15%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	
SOUTH STATE BANK	1	\$341,250.00	0.17%	0	\$0.00	
ST FIN CORP	1	\$285,154.78	0.14%	0	\$0.00	
STEARNS LENDING INC.	29	\$8,344,319.56	4.17%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	
SUMMIT POINT FINANCIAL GROUP, INC.	1	\$238,896.42	0.12%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$337,500.00	0.17%	0	\$0.00	
SWBC MORTGAGE CORPORATION	8	\$2,283,357.01	1.14%	0	\$0.00	
TALMER BANK AND TRUST	3	\$794,500.00	0.4%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$311,250.00	0.16%	0	\$0.00	
THE COLUMBIA BANK	1	\$240,000.00	0.12%	0	\$0.00	
THE FEDERAL SAVINGS BANK	2	\$767,000.00	0.38%	0	\$0.00	
THE HOME LENDING GROUP LLC	2	\$411,754.08	0.21%	0	\$0.00	
THE HOME LENDING GROUP, LLC.	1	\$212,576.01	0.11%	0	\$0.00	
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$252,000.00	0.13%	0	\$0.00	
	1	\$275,000.00	0.14%	0	\$0.00	

	TRANSUNITED FINANCIAL SERVICES, INC.					
	TRAVIS CREDIT UNION	1	\$253,000.00	0.13%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC	1	\$228,000.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$336,000.00	0.17%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$217,858.00	0.11%	0	\$0.00
	UNITED BANK	1	\$288,750.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$6,470,953.30	3.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,461,107.44	1.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,061,350.00	0.53%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$610,500.00	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$299,595.89	0.15%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$362,300.00	0.18%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$518,001.30	0.26%	0	\$0.00
	VP PARTNERS, INC	1	\$522,900.00	0.26%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$335,000.00	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,853,600.00	1.43%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$849,000.00	0.42%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$360,000.00	0.18%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$460,000.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$904,851.81	0.45%	0	\$0.00
	Unavailable	1	\$280,200.00	0.1%	0	\$0.00
<b>Total</b>		<b>661</b>	<b>\$199,973,964.88</b>	<b>100%</b>	<b>4</b>	<b>\$1,151,594.15</b>
3138WEV71	1ST SECURITY BANK OF WASHINGTON	1	\$330,763.86	0.33%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$207,200.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,304,088.00	3.29%	0	\$0.00
	ACC GROUP INC. -	1	\$513,500.00	0.51%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$227,050.00	0.23%	0	\$0.00
	ACOPIA HOME LOANS	1	\$207,580.00	0.21%	1	\$205,698.79

	AFFILIATED MORTGAGE COMPANY	1	\$396,000.00	0.39%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$516,816.94	0.51%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$278,000.00	0.28%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$372,000.00	0.37%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$202,500.00	0.2%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$644,000.00	0.64%	1	\$357,128.66
	AMERICAN EQUITY MORTGAGE, INC.	1	\$199,730.60	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$255,699.45	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$275,500.00	0.27%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,936,795.88	1.93%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$270,100.00	0.27%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$294,500.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$398,905.00	0.4%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$893,960.00	0.89%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,931,500.00	1.92%	0	\$0.00
	BANK OF ENGLAND	1	\$417,000.00	0.41%	0	\$0.00
	BANKNEWPORT	1	\$200,000.00	0.2%	0	\$0.00
	BANKUNITED, N.A.	1	\$385,000.00	0.38%	0	\$0.00
	BAY EQUITY LLC	4	\$1,467,400.00	1.46%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$201,000.00	0.2%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.27%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$285,000.00	0.28%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$350,747.92	0.35%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$782,750.00	0.78%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,632,700.00	2.62%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$729,000.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,211,800.00	1.21%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$204,500.00	0.2%	0	\$0.00
		1	\$233,600.00	0.23%	0	\$0.00



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CASHCALL MORTGAGE	5	\$1,975,900.00	1.97%	0		\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$725,000.00	0.72%	0		\$0.00
CENTURY LENDING COMPANY	2	\$648,000.00	0.64%	0		\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.41%	0		\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$375,250.00	0.37%	0		\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$310,000.00	0.31%	0		\$0.00
COLONIAL FIRST MORTGAGE FUNDING COR	1	\$388,000.00	0.39%	0		\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$384,750.00	0.38%	0		\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,918,770.00	1.91%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$620,438.29	0.62%	0		\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$320,000.00	0.32%	0		\$0.00
DIGNIFIED HOME LOANS	1	\$241,500.00	0.24%	0		\$0.00
DIME BANK	1	\$236,000.00	0.23%	0		\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$240,000.00	0.24%	0		\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$377,000.00	0.38%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$278,350.00	0.28%	0		\$0.00
EVERETT FINANCIAL, INC	2	\$553,148.02	0.55%	0		\$0.00
EVOLVE BANK & TRUST	4	\$971,085.28	0.97%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,016,274.11	2.01%	0		\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,250.00	0.22%	1	\$222,108.72	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,554.41	0.24%	0		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$848,350.00	0.84%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$243,458.00	0.24%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$538,600.00	0.54%	0		\$0.00
FIRST DIRECT LENDING, LLC	1	\$399,496.74	0.4%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,500.00	0.26%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$340,000.00	0.34%	0		\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$714,726.00	0.71%	0		\$0.00

	FIRST UNITED CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$216,000.00	0.21%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$205,000.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$529,771.81	0.53%	0	\$0.00
	GMFS, LLC	1	\$256,405.00	0.26%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$679,069.62	0.68%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$765,247.00	0.76%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$406,250.00	0.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,435,774.62	1.43%	0	\$0.00
	HOMESIDE FINANCIAL, LLC.	1	\$231,200.00	0.23%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$264,000.00	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$522,129.48	0.52%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$207,000.00	0.21%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$812,457.59	0.81%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$233,800.00	0.23%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$292,000.00	0.29%	0	\$0.00
	JEFMEG INC	1	\$327,750.00	0.33%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$734,849.35	0.73%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$213,000.00	0.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$386,250.00	0.38%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$213,000.00	0.21%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$232,826.00	0.23%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$220,000.00	0.22%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$397,669.00	0.4%	0	\$0.00
	MARINE BANK AND TRUST	1	\$306,000.00	0.3%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$284,000.00	0.28%	0	\$0.00
	MIDLAND STATES BANK	1	\$382,000.00	0.38%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$396,020.27	0.39%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,163,486.63	1.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,568,405.00	1.56%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$345,277.00	0.34%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$206,614.72	0.21%	0	\$0.00
		1	\$391,000.00	0.39%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS DIRECT MORTGAGE, LLC.	6	\$2,211,935.00	2.2%	1	\$263,682.46
	NATIONS LENDING CORPORATION	3	\$757,050.00	0.75%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$233,655.67	0.23%	0	\$0.00
	NETWORK FUNDING, LP	1	\$346,556.03	0.34%	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$258,400.00	0.26%	0	\$0.00
	OLD FLORIDA BANK	1	\$265,657.60	0.26%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$225,000.00	0.22%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$396,000.00	0.39%	0	\$0.00
	OPES ADVISORS INC	1	\$416,438.29	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC -	1	\$255,000.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$853,572.02	0.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$287,729.00	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$216,507.97	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$525,000.00	0.52%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,039,875.00	1.03%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$971,400.00	0.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,954,527.39	2.94%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$1,172,750.00	1.17%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$295,830.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$917,500.00	0.91%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,595,550.00	1.59%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$416,000.00	0.41%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$260,000.00	0.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$286,150.00	0.28%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$280,000.00	0.28%	0	\$0.00
	RIVER VALLEY BANK	1	\$369,075.00	0.37%	0	\$0.00
	RMK	1	\$345,000.00	0.34%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$720,300.00	0.72%	0	\$0.00
	RPM MORTGAGE. INC.	1	\$468,750.00	0.47%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$339,102.81	0.34%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$514,425.00	0.51%	1	\$295,302.22
SECURITYNATIONAL MORTGAGE COMPANY	1	\$296,000.00	0.29%	0	\$0.00
SFMC, LP	1	\$224,260.95	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,448,303.82	1.44%	0	\$0.00
SOUTH PACIFIC FIANANCIAL CORP.NORTH PACIFIC FINANCIAL CORPORATION,DBA	1	\$226,252.00	0.23%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$233,750.00	0.23%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$572,350.00	0.57%	0	\$0.00
STEARNS LENDING INC.	17	\$5,509,794.30	5.48%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$342,500.00	0.34%	0	\$0.00
SUMMIT MORTGAGE CORP	1	\$343,200.00	0.34%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	4	\$907,769.15	0.9%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,540,138.00	1.53%	0	\$0.00
TALMER BANK AND TRUST	2	\$745,525.00	0.74%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$222,775.00	0.22%	0	\$0.00
THE BANK OF MAINE	1	\$231,200.00	0.23%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$581,650.00	0.58%	0	\$0.00
TRUWEST CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,029,000.00	1.02%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,200.00	0.3%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$2,016,680.00	2.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$696,872.49	0.69%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,102,858.84	1.1%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$325,800.00	0.32%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$319,850.00	0.32%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$278,000.00	0.28%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$889,950.00	0.89%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$589,725.00	0.59%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$220,721.95	0.22%	0	\$0.00
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$276,000.00	0.27%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,250.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$288,000.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$235,696.21	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$229,723.64	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$367,500.00	0.37%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$223,422.21	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$212,226.46	0.21%	0	\$0.00
	Unavailable	1	\$416,450.87	0.46%	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$100,491,474.26</b>	<b>100%</b>	<b>5</b>	<b>\$1,343,920.85</b>
3138WEV89	ABERDEEN PROVING GROUND FCU	1	\$107,500.00	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$192,000.00	0.75%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$94,000.00	0.37%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$106,100.00	0.42%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$88,000.00	0.35%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$94,400.00	0.37%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$109,000.00	0.43%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$107,200.00	0.42%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$105,000.00	0.41%	0	\$0.00
	AMERICAN BANK	1	\$103,447.77	0.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,000.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$87,627.57	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,200.00	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$104,300.00	0.41%	0	\$0.00

	LLC DBA UNITED LENDING					
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,100.00	0.37%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$97,600.00	0.38%	0	\$0.00
	BANCFIRST	1	\$96,000.00	0.38%	0	\$0.00
	BANNER BANK	1	\$100,100.00	0.39%	0	\$0.00
	BAY EQUITY LLC	1	\$88,000.00	0.35%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.42%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$277,000.00	1.09%	0	\$0.00
	BELLCO CREDIT UNION	1	\$108,230.60	0.42%	0	\$0.00
	BLACKHAWK BANK	1	\$108,000.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$195,050.00	0.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$192,000.00	0.75%	0	\$0.00
	CARROLLTON BANK	2	\$209,000.00	0.82%	0	\$0.00
	CASHCALL MORTGAGE	3	\$303,000.00	1.19%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$185,200.00	0.73%	0	\$0.00
	CENTRAL TRUST BANK	1	\$96,800.00	0.38%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$195,200.00	0.77%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$100,000.00	0.39%	0	\$0.00
	CHEMICAL BANK	1	\$101,000.00	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.39%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.39%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$104,400.00	0.41%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$96,600.00	0.38%	0	\$0.00
	CMG MORTGAGE, INC	1	\$87,000.00	0.34%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$85,881.27	0.34%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$104,000.00	0.41%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,100.00	0.37%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$99,576.79	0.39%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$85,984.55	0.34%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$194,952.56	0.76%	0	\$0.00
	DEERWOOD BANK	1	\$100,880.00	0.4%	0	\$0.00
	DFCU FINANCIAL	4	\$394,550.00	1.55%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$306,740.00	1.2%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$95,000.00	0.37%	0	\$0.00
		1	\$104,000.00	0.41%	0	\$0.00

	DUPONT COMMUNITY CREDIT UNION					
	E MORTGAGE MANAGEMENT LLC	1	\$86,500.00	0.34%	0	\$0.00
	EMC HOLDINGS LLC	1	\$100,000.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$368,450.00	1.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,300.00	0.4%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$189,500.00	0.74%	0	\$0.00
	FARMERS STATE BANK	2	\$204,400.00	0.8%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,581.04	0.39%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$102,000.00	0.4%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$89,600.00	0.35%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$96,000.00	0.38%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,000.00	0.38%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$199,862.00	0.78%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$85,000.00	0.33%	0	\$0.00
	FIRST MIDWEST BANK	1	\$105,641.79	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$182,750.00	0.72%	0	\$0.00
	FIRST STATE BANK (DALHART)	1	\$90,000.00	0.35%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,000.00	0.43%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$198,400.00	0.78%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$199,998.15	0.78%	0	\$0.00
	FISHER NATIONAL BANK	2	\$173,400.00	0.68%	0	\$0.00
	FULTON BANK, N.A.	1	\$100,000.00	0.39%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$297,672.74	1.17%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00
	GMFS, LLC	1	\$85,000.00	0.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	2	\$170,781.49	0.67%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$103,950.00	0.41%	0	\$0.00
	GREAT WESTERN BANK	2	\$214,080.00	0.84%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$88,000.00	0.35%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$98,500.00	0.39%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$88,900.00	0.35%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$94,815.43	0.37%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$304,500.00	1.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$1,294,411.48	5.08%	0	\$0.00

HEARTLAND BANK	1	\$98,000.00	0.38%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$90,750.00	0.36%	0	\$0.00
HNB NATIONAL BANK	3	\$294,200.00	1.15%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$94,500.00	0.37%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$93,200.00	0.37%	0	\$0.00
HOME FINANCING CENTER, INC.	3	\$304,738.29	1.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$190,500.00	0.75%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,600.00	0.37%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$104,551.11	0.41%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,581.05	0.39%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$109,600.00	0.43%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$86,400.00	0.34%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$182,650.00	0.72%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$108,750.00	0.43%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$85,000.00	0.33%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$194,159.62	0.76%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$204,000.00	0.8%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$94,000.00	0.37%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$200,501.00	0.79%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$89,511.78	0.35%	0	\$0.00
M/I FINANCIAL, LLC	1	\$105,000.00	0.41%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$101,500.00	0.4%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$107,000.00	0.42%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$87,500.00	0.34%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$183,277.00	0.72%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$410,054.00	1.61%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$107,000.00	0.42%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$101,300.00	0.4%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$92,100.00	0.36%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$207,411.30	0.81%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$108,000.00	0.42%	0	\$0.00



	NORTHERN OHIO INVESTMENT CO.	1	\$90,000.00	0.35%	0	\$0.00
	NP, INC.	1	\$95,000.00	0.37%	0	\$0.00
	NUMARK CREDIT UNION	2	\$193,300.00	0.76%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$194,800.00	0.76%	0	\$0.00
	OLD NATIONAL BANK	1	\$87,500.00	0.34%	0	\$0.00
	ONEWEST BANK N.A.	1	\$98,555.67	0.39%	0	\$0.00
	ORIENTAL BANK	1	\$105,546.84	0.41%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$109,795.00	0.43%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$106,192.15	0.42%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$96,000.00	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$86,000.00	0.34%	0	\$0.00
	PATELCO CREDIT UNION	1	\$89,500.00	0.35%	0	\$0.00
	PHELPS COUNTY BANK	1	\$100,000.00	0.39%	0	\$0.00
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$91,606.69	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,000.00	0.76%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.39%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$184,593.87	0.72%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$397,500.00	1.56%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$188,000.00	0.74%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$87,000.00	0.34%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$300,726.55	1.18%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$89,600.00	0.35%	0	\$0.00
	PROSPERITY BANK	1	\$105,000.00	0.41%	0	\$0.00
	R P FUNDING INC.	3	\$310,141.00	1.22%	0	\$0.00
	RABOBANK, N.A.	1	\$96,000.00	0.38%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$102,721.82	0.4%	0	\$0.00
	RELIANT BANK	1	\$96,146.92	0.38%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$287,150.00	1.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$467,750.00	1.83%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$109,800.00	0.43%	0	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00

	SCOTIABANK DE PUERTO RICO	1	\$109,500.00	0.43%	0	\$0.00
	SECURITY BANK	1	\$100,000.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$382,945.00	1.5%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$103,920.00	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,551.11	0.41%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$90,000.00	0.35%	0	\$0.00
	SOUTH STATE BANK	3	\$269,725.00	1.06%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$88,500.00	0.35%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.34%	0	\$0.00
	STEARNS LENDING INC.	1	\$93,500.00	0.37%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$108,750.00	0.43%	0	\$0.00
	SUSQUEHANNA BANK	2	\$205,200.00	0.8%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$86,400.00	0.34%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$106,000.00	0.42%	0	\$0.00
	TD BANK, N.A.	5	\$470,397.45	1.85%	0	\$0.00
	THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,572.49	0.39%	0	\$0.00
	TRISTAR BANK	1	\$85,000.00	0.33%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$208,000.00	0.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.39%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$106,500.00	0.42%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$100,000.00	0.39%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$92,000.00	0.36%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$104,600.00	0.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,392.41	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$291,000.00	1.14%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$95,000.00	0.35%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$25,494,930.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEV97	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$186,698.42	0.47%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$549,900.00	1.37%	0	\$0.00
		1	\$189,179.51	0.47%	0	\$0.00

	ACRE MORTGAGE & FINANCIAL, INC.					
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$190,000.00	0.48%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$196,000.00	0.49%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.45%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$365,000.00	0.91%	0	\$0.00
	AUBURNBANK	1	\$178,500.00	0.45%	0	\$0.00
	BANK MUTUAL	1	\$177,000.00	0.44%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$179,238.21	0.45%	0	\$0.00
	BANNER BANK	1	\$197,456.78	0.49%	0	\$0.00
	BAY EQUITY LLC	1	\$180,900.00	0.45%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$190,100.00	0.48%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$183,000.00	0.46%	0	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$182,597.31	0.46%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$184,600.00	0.46%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$364,000.00	0.91%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$185,800.00	0.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$196,124.00	0.49%	0	\$0.00
	CASHCALL MORTGAGE	7	\$1,293,000.00	3.23%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$180,218.38	0.45%	0	\$0.00
	CENTRAL BANK	1	\$195,000.00	0.49%	0	\$0.00
	CENTRUE BANK	1	\$196,000.00	0.49%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$376,500.00	0.94%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$373,000.00	0.93%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$190,000.00	0.48%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$369,166.00	0.92%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$187,565.00	0.47%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$195,850.00	0.49%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$371,250.00	0.93%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$190,000.00	0.48%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$379,056.67	0.95%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$190,000.00	0.48%	0	\$0.00
		1	\$187,188.15	0.47%	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,400.00	0.49%	0	\$0.00
	DFCU FINANCIAL	5	\$953,050.00	2.38%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$915,500.00	2.29%	0	\$0.00
	DSB	1	\$192,000.00	0.48%	0	\$0.00
	EECU	1	\$180,000.00	0.45%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$181,900.00	0.45%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,125.00	0.44%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$192,697.51	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,050.00	0.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$180,300.00	0.45%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$188,000.00	0.47%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$183,200.00	0.46%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$190,250.00	0.48%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,000.00	0.48%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$177,500.00	0.44%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$176,000.00	0.44%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$180,000.00	0.45%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$196,200.00	0.49%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$745,250.00	1.86%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$369,000.00	0.92%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$195,000.00	0.49%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$186,000.00	0.47%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.44%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$176,000.00	0.44%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$373,500.00	0.93%	0	\$0.00
	FIRSTBANK	1	\$177,000.00	0.44%	0	\$0.00

FIRSTTRUST BANK	1	\$183,000.00	0.46%	0	\$0.00
FULTON BANK, N.A.	1	\$175,000.00	0.44%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$582,694.22	1.46%	0	\$0.00
GREEN STREET MORTGAGE SERVICES, INC.	1	\$186,706.47	0.47%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$182,000.00	0.46%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$185,000.00	0.46%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$192,000.00	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$728,453.17	1.82%	0	\$0.00
HAPPY STATE BANK	1	\$189,203.99	0.47%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$571,000.00	1.43%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,500.00	0.47%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$182,750.00	0.46%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$187,000.00	0.47%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$190,000.00	0.48%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$195,000.00	0.49%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$175,000.00	0.44%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$176,000.00	0.44%	0	\$0.00
JMAC LENDING, INC.	1	\$198,750.00	0.5%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$186,000.00	0.47%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$180,500.00	0.45%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$181,700.00	0.45%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$188,400.00	0.47%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.49%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$379,000.00	0.95%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$184,000.00	0.46%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$180,000.00	0.45%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$192,000.00	0.48%	0	\$0.00
MIDLAND STATES BANK	2	\$385,153.60	0.96%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$177,000.00	0.44%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$377,250.00	0.94%	0	\$0.00
MORTGAGE AMERICA INC	2	\$362,100.00	0.91%	0	\$0.00
MORTGAGE NOW INC	1	\$178,600.00	0.45%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,950.00	0.44%	0	\$0.00
MORTGAGENETWORK	1	\$190,374.33	0.48%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$540,915.00	1.35%	0	\$0.00
MUTUAL SECURITY CREDIT UNION	1	\$175,083.14	0.44%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$177,500.00	0.44%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.45%	0	\$0.00
NETWORK FUNDING, LP	1	\$192,000.00	0.48%	0	\$0.00
NEXBANK SSB	1	\$186,400.00	0.47%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$191,000.00	0.48%	0	\$0.00
NJ LENDERS CORP.	1	\$192,000.00	0.48%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$178,400.00	0.45%	0	\$0.00
OLD NATIONAL BANK	1	\$195,500.00	0.49%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.46%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$188,800.00	0.47%	0	\$0.00
PACIFIC POSTAL CREDIT UNION	1	\$187,500.00	0.47%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$374,000.00	0.94%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$176,000.00	0.44%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$179,500.00	0.45%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,500.00	0.48%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$195,000.00	0.49%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$561,000.00	1.4%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$175,000.00	0.44%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$188,000.00	0.47%	0	\$0.00
PRIMARY PARTNERS - COR	1	\$176,000.00	0.44%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$186,450.00	0.47%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$370,920.00	0.93%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$196,000.00	0.49%	0	\$0.00
R P FUNDING INC.	1	\$196,000.00	0.49%	0	\$0.00
RANLIFE, INC.	1	\$191,000.00	0.48%	0	\$0.00
REDSTONE	1	\$172,977.59	0.43%	0	\$0.00
RENASANT BANK	1	\$179,222.70	0.45%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YOURK CORPORATION	1	\$198,675.00	0.5%	0	\$0.00
RESMAC INC	1	\$192,000.00	0.48%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$186,216.56	0.47%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$195,000.00	0.49%	0	\$0.00
SAFE CREDIT UNION	1	\$185,000.00	0.46%	0	\$0.00

	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$184,000.00	0.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,473.00	0.44%	0	\$0.00
	SFMC, LP	1	\$174,259.38	0.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$372,857.89	0.93%	0	\$0.00
	SIU CREDIT UNION	1	\$181,000.00	0.45%	0	\$0.00
	SOUTH STATE BANK	2	\$364,000.00	0.91%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.45%	0	\$0.00
	STEARNS LENDING INC.	4	\$750,670.50	1.88%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$175,500.00	0.44%	0	\$0.00
	SUSQUEHANNA BANK	2	\$367,500.00	0.92%	0	\$0.00
	TALMER BANK AND TRUST	1	\$189,600.00	0.47%	0	\$0.00
	TD BANK, N.A.	4	\$743,861.29	1.86%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$175,277.48	0.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$183,700.00	0.46%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$192,500.00	0.48%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$360,000.00	0.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$536,995.00	1.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,259.37	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.46%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.47%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	0.45%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.44%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,400.00	0.45%	0	\$0.00
	WALLICK AND VOLK INC	1	\$175,000.00	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$550,500.00	1.38%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,000.00	0.44%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$176,800.00	0.44%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$184,000.00	0.46%	0	\$0.00

		WR STARKEY MORTGAGE, LLP.	1	\$176,000.00	0.35%	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$39,993,610.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEVA4		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$170,000.00	5.73%	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$653,500.00	22.04%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$232,500.00	7.84%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$387,886.40	13.08%	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,742.19	5.89%	0	\$0.00
		SANTANDER BANK, N.A.	2	\$350,000.00	11.81%	0	\$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$236,000.00	7.96%	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	\$205,000.00	6.91%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$295,000.00	9.95%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$260,000.00	8.79%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,964,628.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEVB2		1ST SECURITY BANK OF WASHINGTON	1	\$322,138.00	0.13%	0	\$0.00
		4TRUST MORTGAGE, INC.	2	\$445,400.00	0.18%	0	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$416,334.21	0.17%	0	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.07%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	27	\$6,545,947.14	2.59%	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$565,647.08	0.22%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$379,920.00	0.15%	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD.	1	\$199,200.00	0.08%	0	\$0.00
		AFFILIATED BANK	1	\$237,500.00	0.09%	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$383,850.00	0.15%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$393,250.00	0.16%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$240,000.00	0.1%	0	\$0.00
			1	\$208,500.00	0.08%	0	\$0.00



	AMERICAN FINANCIAL NETWORK INC.					
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$462,149.40	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$230,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$264,618.18	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,312,460.00	0.52%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$181,349.81	0.07%	0	\$0.00
	AMERICASH A CORPORATION	1	\$252,500.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,391,731.00	0.55%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$827,840.00	0.33%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$882,650.00	0.35%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$471,772.00	0.19%	0	\$0.00
	ANCHORBANK, FSB	1	\$225,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$292,500.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$567,402.85	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,032,890.54	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$195,940.00	0.08%	0	\$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$416,385.67	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$2,850,650.27	1.13%	0	\$0.00
	BANCFIRST	1	\$185,500.00	0.07%	0	\$0.00
	BANK OF BRENHAM	1	\$200,610.00	0.08%	0	\$0.00
	BANK OF ENGLAND	1	\$295,500.00	0.12%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$280,595.13	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.17%	0	\$0.00
	BANK OF THE JAMES	1	\$200,000.00	0.08%	0	\$0.00
	BANKNEWPORT	1	\$216,000.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00
	BAY EQUITY LLC	3	\$729,625.00	0.29%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$550,000.00	0.22%	0	\$0.00

BAY VALLEY MORTGAGE GROUP	2	\$612,536.22	0.24%	0	\$0.00
BELL STATE BANK & TRUST	2	\$382,200.00	0.15%	0	\$0.00
BEST CAPITAL FUNDING	1	\$313,600.00	0.12%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORP	1	\$618,411.90	0.25%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$213,750.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$916,084.96	0.36%	0	\$0.00
BORDER STATE BANK	1	\$215,460.00	0.09%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$431,500.00	0.17%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$808,121.28	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,962,100.00	0.78%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,707,400.00	0.68%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,523,000.00	0.6%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$196,800.00	0.08%	0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$329,089.09	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,846,000.00	0.73%	0	\$0.00
CASHCALL MORTGAGE	23	\$7,801,300.00	3.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$249,842.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$272,000.00	0.11%	0	\$0.00
CBC NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00
CENDERA FUNDING, INC	2	\$569,968.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	2	\$773,700.00	0.31%	0	\$0.00
CF FUNDING CORPORATION	1	\$264,000.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	14	\$4,404,788.94	1.75%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$205,060.40	0.08%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$199,000.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,447,209.00	0.57%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$235,924.51	0.09%	0	\$0.00
CMG MORTGAGE INC	2	\$540,000.00	0.21%	0	\$0.00
CMG MORTGAGE, INC	1	\$237,750.00	0.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$238,000.00	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$246,510.00	0.1%	0	\$0.00
COLORADO CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$389,300.00	0.15%	0	\$0.00
COMMERCE MORTGAGE	4	\$1,337,064.26	0.53%	0	\$0.00

	COMMERCE MORTGAGE WHOLESALE	1	\$185,000.00	0.07%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$222,212.12	0.09%	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$214,400.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$416,385.67	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$208,000.00	0.08%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$848,988.99	0.34%	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$269,100.00	0.11%	0	\$0.00
	CUMD	1	\$212,000.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$190,000.00	0.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$487,350.00	0.19%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$337,770.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,520,246.03	1%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$191,250.00	0.08%	0	\$0.00
	EECU	1	\$408,000.00	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,271,344.34	0.5%	0	\$0.00
	EMC HOLDINGS LLC	1	\$298,425.00	0.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$220,200.00	0.09%	0	\$0.00
	ENVISION CAPITAL INC	1	\$339,200.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$220,000.00	0.09%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$283,040.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$200,790.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,294,369.71	0.51%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY	1	\$194,363.24	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,034,207.37	2.39%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$197,000.00	0.08%	0	\$0.00
		5	\$1,328,250.00	0.53%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION						
FBC MORTGAGE, LLC	2	\$498,419.00	0.2%	0	\$0.00	
FIDELITY BANK	4	\$1,005,492.00	0.4%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,787,737.74	0.71%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	
FIRST ALLIANCE HOME MORTGAGE, LLC.	1	\$243,000.00	0.1%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$659,049.06	0.26%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$469,360.00	0.19%	0	\$0.00	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$624,158.12	0.25%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	5	\$1,210,319.04	0.48%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	3	\$748,920.00	0.3%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$211,225.00	0.08%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$225,000.00	0.09%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$251,332.00	0.1%	0	\$0.00	
FIRST FLORIDA CREDIT UNION	2	\$428,000.00	0.17%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$454,658.00	0.18%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	6	\$1,653,268.65	0.66%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$724,000.00	0.29%	0	\$0.00	
FIRST LENDING	1	\$186,000.00	0.07%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$603,725.33	0.24%	0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$417,000.00	0.17%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$549,319.00	0.22%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$414,250.00	0.16%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$256,400.00	0.1%	0	\$0.00	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$230,000.00	0.09%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,422,200.00	0.56%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,187,925.00	0.47%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$354,000.00	0.14%	0	\$0.00	

FIRSTMERIT BANK, N.A.	1	\$270,000.00	0.11%	0	\$0.00
FIRSTTRUST BANK	6	\$1,844,528.57	0.73%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$203,718.94	0.08%	0	\$0.00
FRANSEN BANK & TRUST	1	\$384,000.00	0.15%	0	\$0.00
FREMONT BANK	1	\$183,184.53	0.07%	0	\$0.00
FULTON BANK, N.A.	1	\$320,000.00	0.13%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$245,817.00	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$475,000.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,079,870.00	0.43%	0	\$0.00
GENISYS CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00
GEO-CORP, INC.	1	\$304,500.00	0.12%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$206,600.00	0.08%	0	\$0.00
GMFS, LLC	1	\$204,112.01	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$350,800.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$181,100.00	0.07%	0	\$0.00
GOOGAIN INC	1	\$348,000.00	0.14%	0	\$0.00
GRAND BANK	1	\$268,000.00	0.11%	0	\$0.00
GRAND FUNDING INC	1	\$250,000.00	0.1%	0	\$0.00
GRANDE HOMES INC	1	\$260,000.00	0.1%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$289,000.00	0.11%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$267,000.00	0.11%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$434,125.00	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$662,660.07	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,502,628.79	0.6%	0	\$0.00
HERITAGE FINANCIAL CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$203,731.36	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
HOME STATE BANK, N.A.	1	\$186,500.00	0.07%	0	\$0.00
HomeBank	1	\$251,660.55	0.1%	0	\$0.00
HomeBridge Financial Services, Inc.	18	\$5,259,478.04	2.08%	0	\$0.00
HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network	4	\$895,750.00	0.36%	0	\$0.00
HomeOwners Financial Group USA, LLC, An Arizona Limited Liability Company	3	\$789,658.84	0.31%	0	\$0.00

HOMESIDE FINANCIAL, LLC	1	\$203,850.00	0.08%	0	\$0.00
HORIZON BANK, N.A.	2	\$372,600.00	0.15%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$329,513.84	0.13%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$288,352.18	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$513,589.84	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$378,200.00	0.15%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$255,550.00	0.1%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$194,750.00	0.08%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$534,250.00	0.21%	0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$279,596.57	0.11%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$345,798.97	0.14%	0	\$0.00
INTERCITY STATE BANK	1	\$234,920.00	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$580,467.04	0.23%	0	\$0.00
IQ CREDIT UNION	2	\$410,500.00	0.16%	0	\$0.00
JMAC LENDING, INC.	3	\$1,187,400.00	0.47%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	2	\$429,658.45	0.17%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,884,977.55	0.75%	0	\$0.00
LADERA LENDING INC	1	\$408,750.00	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$587,000.00	0.23%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,369,200.00	0.54%	0	\$0.00
LANDMARK CREDIT UNION	2	\$446,502.98	0.18%	0	\$0.00
LEADER BANK N.A.	2	\$515,200.00	0.2%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$193,000.00	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,450,825.89	0.58%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$240,000.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$423,658.32	0.17%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$263,200.00	0.1%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$191,900.00	0.08%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$293,566.88	0.12%	0	\$0.00
M/I FINANCIAL, LLC	3	\$653,450.00	0.26%	0	\$0.00
MARIE BANK	1	\$235,745.00	0.09%	0	\$0.00
MARINE BANK	1	\$198,000.00	0.08%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$415,769.36	0.16%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$541,236.32	0.21%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$240,000.00	0.1%	0	\$0.00

	MEGASTAR FINANCIAL CORP	3	\$743,600.00	0.29%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$265,000.00	0.11%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$292,000.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$443,000.00	0.18%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$508,061.77	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$272,000.00	0.11%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$202,825.00	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$520,950.00	0.21%	0	\$0.00
	MONARCH MORTGAGE	1	\$217,600.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$205,200.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$180,953.00	0.07%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.17%	0	\$0.00
	MORTGAGE SERVICES	1	\$252,000.00	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$263,000.00	0.1%	0	\$0.00
	MORTGAGENETWORK	4	\$1,290,400.00	0.51%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	7	\$1,698,711.02	0.67%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	19	\$4,383,939.67	1.74%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$470,639.80	0.19%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$835,000.00	0.33%	0	\$0.00
	NAT RES - SACRAMENTO	1	\$392,000.00	0.16%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$191,925.00	0.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$238,900.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$272,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$246,865.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	8	\$2,204,500.00	0.87%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$836,025.00	0.33%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$179,200.00	0.07%	0	\$0.00
	NETWORK FUNDING, LP	1	\$276,000.00	0.11%	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$244,292.82	0.1%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$410,000.00	0.16%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$225,000.00	0.09%	0	\$0.00
	NIKKEI CREDIT UNION	1	\$327,537.85	0.13%	0	\$0.00
	NJ LENDERS CORP.	2	\$478,000.00	0.19%	0	\$0.00
	NORSTAR MORTGAGE SERVICES INC	1	\$240,350.00	0.1%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$193,976.30	0.08%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$625,000.00	0.25%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$251,230.00	0.1%	0	\$0.00
	NUVISION FCU	3	\$900,000.00	0.36%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$528,425.00	0.21%	0	\$0.00
	OLD NATIONAL BANK	1	\$198,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$315,000.00	0.12%	0	\$0.00
	ONETRUST HOME LOANS	1	\$599,509.49	0.24%	0	\$0.00
	ONEWEST BANK N.A.	1	\$549,207.55	0.22%	0	\$0.00
	OPES ADVISORS INC.	1	\$230,000.00	0.09%	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,437,000.00	0.57%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$634,459.69	0.25%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$230,755.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,674,790.92	0.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL NORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$637,121.70	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$451,000.00	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,397,200.00	0.55%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,329,750.00	0.53%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	2	\$969,156.80	0.38%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$846,000.00	0.34%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,850.00	0.07%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$844,350.00	0.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$282,200.00	0.11%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$410,000.00	0.16%	0	\$0.00
	PINNACLE BANK OF SC	1	\$219,000.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,450,553.79	2.56%	0	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$1,486,354.01	0.59%	0	\$0.00



	PLAZA HOME MORTGAGE	6	\$1,583,588.29	0.63%	0	\$0.00
	PMAC LENDING SERVICES, INC.	14	\$4,814,830.00	1.91%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$201,300.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$530,000.00	0.21%	0	\$0.00
	PRIMARY PARTNERS	1	\$213,099.32	0.08%	0	\$0.00
	PRIMARY PARTNERS -	1	\$179,200.00	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$481,503.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,403,162.89	2.14%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$607,962.47	0.24%	0	\$0.00
	PROVINCIAL BANK	1	\$177,300.00	0.07%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00
	R P FUNDING INC.	5	\$1,066,150.00	0.42%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,500.00	0.08%	0	\$0.00
	RENASANT BANK	1	\$175,412.99	0.07%	0	\$0.00
	RIGHTSTART MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,735.11	0.07%	0	\$0.00
	RIVERHILLS BANK	1	\$194,750.00	0.08%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$282,424.14	0.11%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$825,250.00	0.33%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$392,714.40	0.16%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$235,575.00	0.09%	0	\$0.00
	SAFE CREDIT UNION	2	\$495,355.48	0.2%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$202,500.00	0.08%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$245,100.00	0.1%	0	\$0.00
	SALAL CREDIT UNION	1	\$174,742.19	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$472,500.00	0.19%	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$766,000.00	0.3%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$379,440.18	0.15%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$245,929.03	0.1%	0	\$0.00
		1	\$288,000.00	0.11%	0	\$0.00

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION						
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,100,500.00	0.44%	0	\$0.00	
SECURITY STATE BANK & TRUST	1	\$275,602.33	0.11%	0	\$0.00	
SECURITY NATIONAL MORTGAGE COMPANY	2	\$513,500.00	0.2%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$247,500.00	0.1%	0	\$0.00	
SFMC, LP	2	\$599,416.00	0.24%	0	\$0.00	
SHEA MORTGAGE INC.	2	\$596,865.36	0.24%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,368,396.12	1.73%	0	\$0.00	
SKY FEDERAL CREDIT UNION	1	\$279,500.00	0.11%	0	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$425,000.00	0.17%	0	\$0.00	
SLP FINANCIAL SERVICES	1	\$417,000.00	0.17%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$223,192.07	0.09%	0	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$818,550.00	0.32%	0	\$0.00	
SOUTH STATE BANK	4	\$1,106,049.11	0.44%	0	\$0.00	
SOUTHERN LENDING SERVICES, LTD.	1	\$303,713.00	0.12%	0	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$267,000.00	0.11%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$567,400.00	0.22%	0	\$0.00	
ST.MARY'S BANK	2	\$436,657.00	0.17%	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$184,402.00	0.07%	0	\$0.00	
STANDARD PACIFIC MORTGAGE	1	\$237,653.09	0.09%	0	\$0.00	
STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$203,700.80	0.08%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.07%	0	\$0.00	
STATE FARM BANK, F.S.B.	1	\$208,000.00	0.08%	0	\$0.00	
STATEWIDE MORTGAGE LLC	1	\$252,000.00	0.1%	0	\$0.00	
STEARNS LENDING INC.	39	\$11,101,655.70	4.4%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	
SUMMIT BANK AND TRUST	1	\$176,000.00	0.07%	0	\$0.00	
SUMMIT FUNDING INC.	4	\$1,117,720.54	0.44%	0	\$0.00	
SUMMIT FUNDING INC..	2	\$428,000.00	0.17%	0	\$0.00	

SUMMIT FUNDING CORPORATION A CORPORATION	1	\$250,250.00	0.1%	0	\$0.00
SUMMIT FUNDING INC	1	\$198,512.43	0.08%	0	\$0.00
SUMMIT FUNDING INC..	4	\$1,117,450.00	0.44%	0	\$0.00
SUSQUEHANNA BANK	1	\$259,614.59	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$2,803,102.33	1.11%	0	\$0.00
TALMER BANK AND TRUST	2	\$438,500.00	0.17%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$402,705.00	0.16%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$414,388.62	0.16%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$563,000.00	0.22%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.09%	0	\$0.00
THE MORTGAGE LINK, INC.	1	\$248,000.00	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$188,000.00	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$223,250.00	0.09%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$291,825.00	0.12%	0	\$0.00
TRAVIS CREDIT UNION	1	\$191,600.00	0.08%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$195,500.00	0.08%	0	\$0.00
TRIDENT MORTGAGE LP.	1	\$223,250.00	0.09%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,550,293.00	0.61%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$500,975.76	0.2%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$221,986.78	0.09%	0	\$0.00
UNITED BANK	1	\$191,000.00	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	18	\$5,594,946.00	2.22%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$282,192.09	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,040,276.66	0.41%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,500.00	0.08%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$213,750.00	0.08%	0	\$0.00
UNIWYO FCU	1	\$195,607.68	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$265,207.00	0.11%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$818,246.43	0.32%	0	\$0.00
VERITAS FUNDING, LLC	4	\$804,800.00	0.32%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$494,910.33	0.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,086,579.00	0.43%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$307,575.66	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$367,504.30	0.15%	0	\$0.00
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$223,300.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$176,700.00	0.07%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$202,900.65	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$200,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$327,527.41	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$613,261.00	0.24%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$270,400.00	0.11%	0	\$0.00
	WILSHIRE BANK	1	\$247,000.00	0.1%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$415,300.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$366,937.79	0.15%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$291,200.00	0.12%	0	\$0.00
	Unavailable	1	\$234,500.00	0.05%	0	\$0.00
<b>Total</b>		<b>914</b>	<b>\$252,310,519.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEVC0	ACHIEVA CREDIT UNION	1	\$219,200.00	4.47%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,000.00	3.43%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$227,900.00	4.65%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,247.14	3.57%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$180,500.00	3.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,500.00	3.91%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$256,000.00	5.22%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$171,500.00	3.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$519,000.00	10.59%	0	\$0.00
		1	\$168,500.00	3.44%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	MOVEMENT MORTGAGE, LLC	2	\$385,695.17	7.87%	0	\$0.00
	MY MORTGAGE STORE, LLC	1	\$166,250.00	3.39%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$347,770.00	7.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$212,800.00	4.34%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$168,000.00	3.43%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$180,500.00	3.68%	0	\$0.00
	RESMAC INC	1	\$185,250.00	3.78%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$172,000.00	3.51%	0	\$0.00
	STEARNS LENDING INC.	1	\$199,881.00	4.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$194,000.00	3.96%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$201,000.00	4.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$211,581.00	4.31%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,902,074.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEVD8	ANSTAFF BANK	1	\$72,105.00	7.01%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$48,000.00	4.67%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$109,800.00	10.67%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$142,400.00	13.84%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$204,000.00	19.83%	0	\$0.00
	FIRST SERVICE BANK	1	\$62,556.73	6.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$99,779.22	9.7%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$114,000.00	11.08%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$70,000.00	6.81%	0	\$0.00
	REPUBLIC BANK & TRUST CO	1	\$106,000.00	10.31%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,028,640.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEVE6	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$264,575.00	25.48%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$248,000.00	23.88%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$243,356.18	23.43%	0	\$0.00
	NEWCASTLE HOMELOANS	1	\$282,500.00	27.21%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,038,431.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEVF3	ALLIED MORTGAGE GROUP, INC.	1	\$148,000.00	2.96%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,600.00	2.77%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$249,855.30	5%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$165,716.17	3.32%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$208,000.00	4.16%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$186,000.00	3.72%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$288,000.00	5.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,228,360.00	24.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$330,300.00	6.61%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$236,000.00	4.72%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$213,900.00	4.28%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$172,000.00	3.44%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$360,000.00	7.21%	0	\$0.00
	MORTGAGE UNLIMITED L.L.C.	1	\$191,735.48	3.84%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$176,000.00	3.52%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$164,000.00	3.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$185,000.00	3.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$227,670.90	4.56%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$127,000.00	2.56%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,996,137.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEVG1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,000.00	2.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$267,000.00	2.71%	0	\$0.00
	BERKSHIRE BANK	1	\$205,000.00	2.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$216,000.00	2.19%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$265,000.00	2.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$672,800.00	6.83%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$508,000.00	5.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$422,695.52	4.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$264,000.00	2.68%	0	\$0.00
	FIRSTTRUST BANK	1	\$280,000.00	2.84%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$289,482.30	2.94%	0	\$0.00
	LEADER BANK N.A.	1	\$263,200.00	2.67%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$221,255.00	2.24%	0	\$0.00
	MORTGAGENETWORK	5	\$1,574,910.00	15.98%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$226,680.16	2.3%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$320,000.00	3.25%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,035,000.00	10.5%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$551,000.00	5.59%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$929,000.00	9.43%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$215,200.00	2.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$204,850.00	2.08%	0	\$0.00
	STEARNS LENDING INC.	2	\$445,000.00	4.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$264,950.00	2.68%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,856,022.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEVH9	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$188,900.00	3.88%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$280,800.00	5.77%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,000.00	3.6%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$182,305.00	3.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$677,015.46	13.91%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$199,698.77	4.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$143,000.00	2.94%	0	\$0.00
	FULTON BANK, N.A.	1	\$253,000.00	5.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$144,000.00	2.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$145,000.00	2.98%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$362,665.73	7.45%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$188,000.00	3.86%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$235,200.00	4.83%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$177,400.00	3.64%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$160,000.00	3.29%	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$128,000.00	2.63%	1	\$123,760.42
	PLAZA HOME MORTGAGE	1	\$247,500.00	5.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$275,611.12	5.66%	0	\$0.00
	STEARNS LENDING INC.	1	\$302,400.00	6.21%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$157,000.00	3.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$245,000.00	5.03%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,867,496.08</b>	<b>100%</b>	<b>1</b>	<b>\$123,760.42</b>

3138WEVJ5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,000.00	1.62%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$201,780.00	1.95%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$636,776.40	6.16%	0	\$0.00
	BANK OF THE CASCADES	1	\$165,000.00	1.6%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$153,000.00	1.48%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$200,000.00	1.93%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$252,000.00	2.44%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$207,000.00	2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$240,000.00	2.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,500.00	2.3%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$276,000.00	2.67%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC. - COR	1	\$140,000.00	1.35%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$172,000.00	1.66%	0	\$0.00
	IQ CREDIT UNION	1	\$207,000.00	2%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$220,000.00	2.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$192,000.00	1.86%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$201,400.00	1.95%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	2	\$273,350.00	2.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$216,000.00	2.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,365,340.35	13.2%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$152,250.00	1.47%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$754,000.00	7.29%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$160,000.00	1.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,000.00	1.52%	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$186,900.00	1.81%	0	\$0.00
	STEARNS LENDING INC.	8	\$1,814,356.00	17.55%	0	\$0.00
	SUMMIT FUNDING INC	1	\$211,000.00	2.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$429,741.63	4.16%	0	\$0.00
		1	\$244,489.28	2.36%	0	\$0.00



	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,000.00	2.87%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	2.03%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,340,883.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEVK2	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$112,000.00	0.96%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,650.00	1.04%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$225,500.00	1.94%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	1.33%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$117,100.00	1.01%	0	\$0.00
	BANK OF ENGLAND	1	\$197,840.00	1.7%	0	\$0.00
	BAY EQUITY LLC	1	\$123,000.00	1.06%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$573,600.00	4.94%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$375,850.00	3.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$232,900.00	2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,000.00	0.99%	0	\$0.00
	CENDERA FUNDING, INC	1	\$206,041.44	1.77%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$116,800.00	1.01%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$186,200.00	1.6%	0	\$0.00
	CIVISTA BANK	1	\$121,792.96	1.05%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,600.00	1.38%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,150.00	3.07%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$163,238.00	1.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOATION	1	\$140,400.00	1.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$580,400.00	5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$178,198.42	1.53%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$211,375.00	1.82%	0	\$0.00

FIDELITY	1	\$140,000.00	1.21%	0	\$0.00
FIDELITY BANK	1	\$171,000.00	1.47%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$121,125.00	1.04%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$492,200.00	4.24%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$189,400.00	1.63%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$205,200.00	1.77%	0	\$0.00
HORIZON BANK, N.A.	3	\$386,955.00	3.33%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	1.25%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$180,420.00	1.55%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$118,000.00	1.02%	0	\$0.00
LANDMARK CREDIT UNION	2	\$384,200.00	3.31%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$201,500.00	1.73%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$262,500.00	2.26%	0	\$0.00
MAGNOLIA BANK, INC	1	\$207,000.00	1.78%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$111,669.00	0.96%	0	\$0.00
MORTGAGENETWORK	1	\$194,750.00	1.68%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$269,314.00	2.32%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$167,250.00	1.44%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$212,276.00	1.83%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,295.08	0.98%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$220,400.00	1.9%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$124,000.00	1.07%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$263,000.00	2.26%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$139,600.00	1.2%	0	\$0.00
PROGRESS BANK & TRUST	1	\$122,323.50	1.05%	0	\$0.00
SFMC, LP	1	\$122,500.00	1.05%	0	\$0.00
SHEA MORTGAGE INC.	1	\$120,682.00	1.04%	0	\$0.00
SIU CREDIT UNION	1	\$116,800.00	1.01%	0	\$0.00
SOUTH STATE BANK	1	\$181,450.00	1.56%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$128,000.00	1.1%	0	\$0.00
STEARNS LENDING INC.	1	\$190,000.00	1.64%	0	\$0.00
SUMMIT CREDIT UNION	1	\$113,600.00	0.98%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$118,400.00	1.02%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,050.00	1.2%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$155,200.00	1.34%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$152,000.00	1.31%	0	\$0.00

	CO., N.A.						
	WRIGHT-PATT CREDIT UNION, INC.	1	\$165,455.89	1.41%	0	\$0.00	
<b>Total</b>		<b>74</b>	<b>\$11,617,151.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEVL0	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,098.77	13.64%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$160,000.00	11.98%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$181,204.00	13.57%	0	\$0.00	
	FULTON BANK, N.A.	1	\$179,000.00	13.4%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$250,000.00	18.72%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$212,116.00	15.88%	0	\$0.00	
	STEARNS LENDING INC.	1	\$171,000.00	12.81%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,335,418.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEVM8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$166,500.00	1.08%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$686,700.00	4.44%	0	\$0.00	
	BAY EQUITY LLC	1	\$248,000.00	1.6%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$602,700.00	3.9%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$377,075.00	2.44%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	1.28%	0	\$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	1	\$150,000.00	0.97%	0	\$0.00	
	CALIFORNIA CREDIT UNION	1	\$172,500.00	1.12%	0	\$0.00	
	CASHCALL MORTGAGE	1	\$251,500.00	1.63%	0	\$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	\$289,200.00	1.87%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$501,100.00	3.24%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$210,000.00	1.36%	0	\$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$377,500.00	2.44%	0	\$0.00	
	GEO-CORP, INC.	1	\$219,000.00	1.42%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$227,000.00	1.47%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$221,000.00	1.43%	0	\$0.00	
	IMPAC MORTGAGE CORP.	3	\$723,000.00	4.67%	0	\$0.00	
		3	\$491,793.34	3.18%	0	\$0.00	

	INTERNATIONAL CITY MORTGAGE, INC.					
	KINECTA FEDERAL CREDIT UNION	1	\$265,000.00	1.71%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$326,837.78	2.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$356,500.00	2.3%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$228,000.00	1.47%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$192,000.00	1.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$598,500.00	3.87%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$157,000.00	1.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$188,000.00	1.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$812,950.00	5.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$182,000.00	1.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$175,350.00	1.13%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$244,000.00	1.58%	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$2,273,693.53	14.7%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$223,691.38	1.45%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$187,000.00	1.21%	0	\$0.00
	RMK FINANCIAL INC. DBA MAJESTICE HOME LOAN, A CALIFORNIA CORPORATION	1	\$244,000.00	1.58%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$521,547.50	3.37%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$125,000.00	0.81%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,793.34	0.97%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$384,000.00	2.48%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,000.00	1.63%	0	\$0.00
	STEARNS LENDING INC.	2	\$341,600.00	2.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$263,611.07	1.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,000.00	1.4%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$293,400.00	1.9%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$154,276.99	0.97%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$15,468,319.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEVN6	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$170,525.00	14.89%	0	\$0.00

	INVESTORS HOME MORTGAGE	1	\$210,000.00	18.33%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$176,600.00	15.42%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$208,350.00	18.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	13.97%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$220,100.00	19.2%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,145,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEVP1	360 MORTGAGE GROUP, LLC	1	\$199,000.00	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,858,118.63	3.71%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$195,200.00	0.39%	0	\$0.00
	ACCUTRUST MORTGAGE, INC	1	\$192,500.00	0.38%	0	\$0.00
	ACOPIA HOME LOANS	1	\$192,060.00	0.38%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$189,170.04	0.38%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$197,000.00	0.39%	0	\$0.00
	AFFILIATED BANK	1	\$188,993.00	0.38%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$198,700.00	0.4%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$185,000.00	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.38%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$177,650.00	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$372,039.00	0.74%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$190,400.00	0.38%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,342,250.00	2.68%	0	\$0.00
	BANK OF ENGLAND	1	\$178,500.00	0.36%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$181,450.00	0.36%	0	\$0.00
	BAY EQUITY LLC	1	\$196,000.00	0.39%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$199,300.00	0.4%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$192,200.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$183,500.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$385,800.00	0.77%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$761,200.00	1.52%	0	\$0.00
	CAHP CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$175,000.00	0.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$391,700.00	0.78%	0	\$0.00
CASHCALL MORTGAGE	2	\$375,500.00	0.75%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$181,600.00	0.36%	0	\$0.00
CENTURY LENDING COMPANY	4	\$740,822.33	1.48%	0	\$0.00
CHEMICAL BANK	1	\$199,500.00	0.4%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$570,400.00	1.14%	0	\$0.00
CITIZENS BANK	1	\$184,500.00	0.37%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,736.00	0.36%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,400.00	0.38%	0	\$0.00
CMG MORTGAGE, INC. #1820	1	\$197,880.00	0.39%	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$176,800.00	0.35%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$573,511.93	1.14%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$175,655.00	0.35%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$175,987.00	0.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$366,000.00	0.73%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$179,300.00	0.36%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$183,763.15	0.37%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$379,095.00	0.76%	0	\$0.00
EVOLVE BANK & TRUST	1	\$185,245.00	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,498,168.41	2.99%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$377,000.00	0.75%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$186,728.03	0.37%	0	\$0.00
FBC MORTGAGE, LLC	2	\$378,400.00	0.76%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$369,910.00	0.74%	0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$179,000.00	0.36%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$199,500.00	0.4%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$197,600.00	0.39%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$177,175.00	0.35%	0	\$0.00

FIRST FINANCIAL BANK SAN ANGELO	1	\$185,202.00	0.37%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$199,500.00	0.4%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$182,453.90	0.36%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$176,000.00	0.35%	0	\$0.00
FIRSTBANK	1	\$191,950.00	0.38%	0	\$0.00
FNB WICHITA FALLS	1	\$187,800.00	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$550,430.00	1.1%	0	\$0.00
GECU	2	\$382,020.37	0.76%	0	\$0.00
GMFS, LLC	1	\$189,150.00	0.38%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$186,000.00	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$353,045.00	0.7%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$175,768.23	0.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,317,257.54	2.63%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$750,650.00	1.5%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$396,775.00	0.79%	0	\$0.00
HOMESTEAD SAVINGS BANK FSB	1	\$188,568.00	0.38%	0	\$0.00
I3 LENDING, INC	1	\$184,000.00	0.37%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$194,750.00	0.39%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$182,792.43	0.36%	0	\$0.00
IMPAC MORTGAGE CORP.	3	\$540,550.00	1.08%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$176,000.00	0.35%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$175,750.00	0.35%	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$746,803.00	1.49%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$569,439.67	1.14%	0	\$0.00
LADERA LENDING INC	1	\$175,000.00	0.35%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$175,513.27	0.35%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$389,000.00	0.78%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$176,000.00	0.35%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$178,000.00	0.36%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$190,000.00	0.38%	0	\$0.00
M I E FINANCIAL, INC	1	\$176,000.00	0.35%	0	\$0.00

	MAGNA BANK	1	\$180,975.00	0.36%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$185,250.00	0.37%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$190,000.00	0.38%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$179,650.00	0.36%	0	\$0.00
	MONTAGE MORTGAGE LLC	1	\$185,366.49	0.37%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.36%	0	\$0.00
	MORTGAGE NOW INC	1	\$188,000.00	0.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$384,650.00	0.77%	0	\$0.00
	MOUND CITY BANK	1	\$189,150.00	0.38%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$366,650.00	0.73%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$199,500.00	0.4%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$196,258.39	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$380,936.18	0.76%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$188,000.00	0.38%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$177,000.00	0.35%	0	\$0.00
	NETWORK FUNDING, LP	1	\$195,000.00	0.39%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,382.32	0.36%	0	\$0.00
	NORTHWAY BANK	1	\$184,062.76	0.37%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$177,650.00	0.35%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$194,748.99	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,141,420.00	2.28%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$195,000.00	0.39%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$175,750.00	0.35%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$555,750.00	1.11%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$374,060.00	0.75%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$581,200.00	1.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,140,169.10	2.28%	0	\$0.00
	PIONEER BANK	1	\$175,912.72	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$566,000.00	1.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$177,600.00	0.35%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,106,525.00	2.21%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$180,405.00	0.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$187,000.00	0.37%	0	\$0.00



	PROVIDENT SAVINGS BANK, FSB	1	\$181,500.00	0.36%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$181,000.00	0.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,122.13	0.36%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$187,000.00	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$555,100.00	1.11%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$741,053.10	1.48%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00
	SOUTH STATE BANK	1	\$177,800.00	0.35%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$191,758.44	0.38%	0	\$0.00
	STEARNS LENDING INC.	5	\$915,950.00	1.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$366,800.00	0.73%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$551,057.31	1.1%	0	\$0.00
	TALMER BANK AND TRUST	1	\$187,500.00	0.37%	0	\$0.00
	THOMAS LENDING, LLC	1	\$188,100.00	0.38%	0	\$0.00
	TOWN SQUARE FINANCIAL	1	\$179,450.00	0.36%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$193,903.00	0.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,000.00	0.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,613,562.13	5.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$971,893.60	1.94%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$370,000.00	0.74%	0	\$0.00
	VENTA FINANCIAL GROUP INC.	1	\$189,505.75	0.38%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$728,028.00	1.45%	1	\$174,162.01
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,394.11	0.38%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$195,198.00	0.39%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$199,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$50,117,023.45</b>	<b>100%</b>	<b>1</b>	<b>\$174,162.01</b>
3138WEVQ9	CASHCALL MORTGAGE	1	\$150,000.00	12.43%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,756.06	12.83%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$129,000.00	10.69%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$70,000.00	5.8%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$128,000.00	10.61%	0	\$0.00

	LOGIX FEDERAL CREDIT UNION	1	\$116,967.42	9.7%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$95,588.00	7.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$247,000.00	20.48%	0	\$0.00
	TRIBUNE INVESTMENTS AND LOANS	1	\$115,000.00	9.54%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,206,311.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEVR7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$378,250.00	4.77%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	5.25%	0	\$0.00
	BAY EQUITY LLC	1	\$385,000.00	4.85%	0	\$0.00
	CASHCALL MORTGAGE	2	\$715,000.00	9.01%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$352,500.00	4.44%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$360,000.00	4.54%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	5.25%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$350,000.00	4.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$392,000.00	4.94%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$351,000.00	4.42%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$1,117,000.00	14.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$405,500.00	5.11%	0	\$0.00
	STEARNS LENDING INC.	2	\$828,501.26	10.44%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$381,000.00	4.8%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$360,000.00	4.54%	0	\$0.00
	WESTERN BANCORP	1	\$351,700.00	4.43%	0	\$0.00
	Unavailable	1	\$376,456.81	4.73%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$7,937,908.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEVS5	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$124,436.00	5.17%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$161,000.00	6.69%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,000.00	6.65%	0	\$0.00
	FIDELITY BANK	3	\$567,365.00	23.59%	0	\$0.00
	GMFS, LLC	2	\$321,920.00	13.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$175,496.77	7.3%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$135,000.00	5.61%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$263,136.76	10.94%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$496,750.00	20.67%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,405,104.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WEVT3	ACADEMY MORTGAGE CORPORATION	1	\$172,800.00	3.86%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,500.00	3.36%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$150,178.43	3.35%	0	\$0.00
	BAY EQUITY LLC	1	\$152,000.00	3.4%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$328,000.00	7.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$149,779.02	3.35%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	3.35%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$150,000.00	3.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$151,000.00	3.37%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$150,000.00	3.35%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$302,000.00	6.75%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	3.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$320,522.94	7.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$458,000.00	10.23%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$163,000.00	3.64%	0	\$0.00
	RABOBANK, N.A.	1	\$150,000.00	3.35%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	3.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$301,200.00	6.73%	0	\$0.00
	STEARNS LENDING INC.	1	\$151,900.00	3.39%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$152,000.00	3.4%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$151,776.07	3.39%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$170,500.00	3.81%	0	\$0.00
	Unavailable	1	\$151,510.00	3.38%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,476,666.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEVU0	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	3.97%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$155,000.00	3.97%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$156,773.79	4.01%	0	\$0.00
	BAY EQUITY LLC	1	\$155,500.00	3.98%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	4.07%	0	\$0.00
	CASHCALL MORTGAGE	2	\$311,000.00	7.96%	0	\$0.00
	CMG MORTGAGE, INC	1	\$159,300.00	4.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION.	1	\$154,800.00	3.96%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$154,786.45	3.96%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,000.00	4.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$155,000.00	3.97%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$311,500.00	7.97%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$157,000.00	4.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$156,000.00	3.99%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	4.09%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$156,000.00	3.99%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$155,000.00	3.97%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$155,000.00	3.97%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$155,250.00	3.97%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$157,000.00	4.02%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$156,164.44	4%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$156,750.00	4.01%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$159,000.00	4.03%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,908,824.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEVV8	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$120,650.00	0.19%	0	\$0.00
	1ST STATE BANK	1	\$112,100.00	0.17%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$112,334.26	0.17%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$114,000.00	0.18%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$116,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,519,696.00	2.34%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$111,550.00	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,000.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$120,000.00	0.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$124,866.00	0.19%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$116,800.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$116,000.00	0.18%	0	\$0.00
	ALTERRA BANK	1	\$111,000.00	0.17%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	2	\$229,010.00	0.35%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,250.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$579,142.98	0.89%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$110,000.00	0.17%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$239,554.53	0.37%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$939,630.00	1.45%	0	\$0.00
	AMERIS BANK	1	\$122,400.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$114,000.00	0.18%	0	\$0.00
	ANCHORBANK, FSB	1	\$120,000.00	0.18%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$121,250.00	0.19%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$115,000.00	0.18%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$110,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,950.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$696,073.05	1.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$348,500.00	0.54%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$115,000.00	0.18%	0	\$0.00
	BANCO SANTANDER PR	1	\$117,001.64	0.18%	0	\$0.00
	BANK MUTUAL	1	\$120,000.00	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$233,651.31	0.36%	0	\$0.00
	BANKERS' BANK	1	\$120,000.00	0.18%	0	\$0.00
	BANNER BANK	1	\$118,800.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	2	\$234,858.00	0.36%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$587,000.00	0.9%	0	\$0.00
	BELLCO CREDIT UNION	1	\$118,820.76	0.18%	0	\$0.00
	BERKSHIRE BANK	1	\$115,500.00	0.18%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,929.35	0.54%	0	\$0.00
	BLUE CHIP FEDERAL CREDIT UNION	1	\$119,000.00	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$229,100.00	0.35%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$352,100.00	0.54%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.17%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$112,100.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$685,920.00	1.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$113,050.00	0.17%	0	\$0.00
CASHCALL MORTGAGE	3	\$343,000.00	0.53%	0	\$0.00
CENDERA FUNDING, INC.	1	\$114,400.00	0.18%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$112,500.00	0.17%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$111,830.00	0.17%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$112,575.00	0.17%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$112,000.00	0.17%	0	\$0.00
CENTRAL STATE BANK	1	\$122,200.00	0.19%	0	\$0.00
CENTRAL TRUST BANK	1	\$111,625.00	0.17%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$234,150.00	0.36%	0	\$0.00
CENTURY LENDING COMPANY	2	\$238,000.00	0.37%	0	\$0.00
CHAMPION CREDIT UNION	1	\$119,500.00	0.18%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$112,000.00	0.17%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION BANK, A CORPORATION	1	\$116,228.51	0.18%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,300.00	0.17%	0	\$0.00
CMG MORTGAGE, INC	1	\$119,940.00	0.18%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$115,200.00	0.18%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$116,831.42	0.18%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$111,835.00	0.17%	0	\$0.00
COMMUNITY BANK	1	\$111,360.00	0.17%	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$115,076.00	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$110,250.00	0.17%	0	\$0.00
COUNTY BANK	1	\$122,400.00	0.19%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$115,900.00	0.18%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$116,800.00	0.18%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$116,000.00	0.18%	0	\$0.00
CREDIT UNION WEST	1	\$118,750.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$236,500.00	0.36%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$119,084.31	0.18%	0	\$0.00

F.A.						
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.18%	0	\$0.00	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$111,500.00	0.17%	0	\$0.00	
DEWITT BANK & TRUST	1	\$123,500.00	0.19%	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$234,800.00	0.36%	0	\$0.00	
DYNAMIC FEDERAL CREDIT UNION	1	\$114,231.47	0.18%	0	\$0.00	
EDUCATIONAL CREDIT UNION	1	\$111,550.00	0.17%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$115,339.83	0.18%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$114,250.00	0.18%	0	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$113,050.00	0.17%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	3	\$357,625.00	0.55%	0	\$0.00	
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$110,075.00	0.17%	0	\$0.00	
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$109,917.20	0.17%	0	\$0.00	
EXPRESS MORTGAGE, LLC	1	\$111,000.00	0.17%	0	\$0.00	
FAA CREDIT UNION	1	\$117,500.00	0.18%	0	\$0.00	
FAIRWAY IDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,877,781.74	2.89%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$120,175.00	0.18%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$114,200.00	0.18%	0	\$0.00	
FARMERS STATE BANK	1	\$120,000.00	0.18%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$231,155.00	0.36%	0	\$0.00	
FIDELITY BANK	2	\$242,300.00	0.37%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$699,666.99	1.08%	0	\$0.00	
FIDELITY COOPERATIVE BANK	2	\$237,975.00	0.37%	0	\$0.00	
FIRST AMERICAN BANK	1	\$118,750.00	0.18%	0	\$0.00	
FIRST BANK & TRUST	1	\$120,000.00	0.18%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$113,650.00	0.17%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$116,400.00	0.18%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$122,400.00	0.19%	0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$123,200.00	0.19%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$121,600.00	0.19%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$115,000.00	0.18%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.17%	0	\$0.00	

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,000.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$116,800.00	0.18%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$114,000.00	0.18%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$112,950.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	2	\$232,400.00	0.36%	0	\$0.00
FIRST LENDING	1	\$120,075.00	0.18%	0	\$0.00
FIRST MIDWEST BANK	2	\$238,100.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$230,500.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$806,091.00	1.24%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	0.17%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$119,920.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$112,000.00	0.17%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$593,455.00	0.91%	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$110,982.59	0.17%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$115,000.00	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,300.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$352,605.00	0.54%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$696,367.70	1.07%	0	\$0.00
FISHER NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$357,222.00	0.55%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$119,762.35	0.18%	0	\$0.00
FOX RIVER STATE BANK	1	\$113,500.00	0.17%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$120,000.00	0.18%	0	\$0.00
FREMONT BANK	1	\$118,456.49	0.18%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$119,000.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$699,925.00	1.08%	0	\$0.00
GECU	2	\$234,393.72	0.36%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$111,200.00	0.17%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$110,610.00	0.17%	0	\$0.00
GMFS, LLC	1	\$111,250.00	0.17%	0	\$0.00
	1	\$123,950.00	0.19%	0	\$0.00



	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA COPORATION					
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$115,700.00	0.18%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00
	GREAT WESTERN BANK	2	\$234,320.00	0.36%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$221,740.25	0.34%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$122,154.00	0.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$124,500.00	0.19%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$122,000.00	0.19%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,300.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,000.00	0.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$119,000.00	0.18%	0	\$0.00
	HARBORONE BANK	2	\$243,250.00	0.37%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$223,150.00	0.34%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$116,328.37	0.18%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$114,831.98	0.18%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$116,000.00	0.18%	0	\$0.00
	HOME FEDERAL BANK	3	\$342,559.00	0.53%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$122,400.00	0.19%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$113,500.00	0.17%	0	\$0.00
	HOMEBANK	1	\$110,500.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$119,200.00	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$236,500.00	0.36%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$114,122.22	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$120,000.00	0.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$236,500.00	0.36%	0	\$0.00
	HONOR CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00
	HORIZON BANK, N.A.	2	\$236,860.00	0.36%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$114,750.00	0.18%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$121,420.86	0.19%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00
		1	\$111,270.00	0.17%	0	\$0.00

HUDSON VALLEY FEDERAL CREDIT UNION						
IBERIABANK MORTGAGE COMPANY	4	\$450,837.95	0.69%	0		\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$120,106.69	0.18%	0		\$0.00
ICON CREDIT UNION	1	\$120,000.00	0.18%	0		\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$589,022.62	0.91%	0		\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,800.00	0.18%	0		\$0.00
IMPAC MORTGAGE CORP.	1	\$119,850.00	0.18%	0		\$0.00
INDEPENDENT BANK	3	\$337,000.00	0.52%	0		\$0.00
INLANTA MORTGAGE INC	1	\$112,845.77	0.17%	0		\$0.00
INTERBANK	1	\$122,400.00	0.19%	0		\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$113,000.00	0.17%	0		\$0.00
INVESTORS HOME MORTGAGE	1	\$117,000.00	0.18%	0		\$0.00
JEFFERSON BANK OF MISSOURI	1	\$124,750.00	0.19%	0		\$0.00
JMAC LENDING, INC.	1	\$124,000.00	0.19%	0		\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$115,500.00	0.18%	0		\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	0		\$0.00
LA SALLE STATE BANK	1	\$123,500.00	0.19%	0		\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$112,879.73	0.17%	0		\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$362,900.00	0.56%	0		\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,800.00	0.18%	0		\$0.00
LANDMARK CREDIT UNION	3	\$342,850.00	0.53%	0		\$0.00
LATVIAN CREDIT UNION, A CREDIT UNION	1	\$114,000.00	0.18%	0		\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$115,430.00	0.18%	0		\$0.00
LEGACY HOME LOANS LLC	2	\$236,584.80	0.36%	0		\$0.00
LENDER	1	\$117,000.00	0.18%	0		\$0.00
LINN AREA CREDIT UNION	1	\$124,800.00	0.19%	0		\$0.00
LISBON COMMUNITY FCU	1	\$111,400.00	0.17%	0		\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0		\$0.00
MACHIAS SAVINGS BANK	1	\$121,250.00	0.19%	0		\$0.00
MACON BANK, INC.	1	\$111,000.00	0.17%	0		\$0.00
MAGNOLIA BANK, INC	1	\$117,000.00	0.18%	0		\$0.00
MARINE BANK	1	\$114,875.00	0.18%	0		\$0.00
MAVERICK FUNDING CORP.	4	\$454,020.00	0.7%	0		\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$112,000.00	0.17%	0		\$0.00
MEMBER HOME LOAN, LLC	1	\$118,243.00	0.18%	0		\$0.00
MEMBERS FIRST CREDIT UNION	1	\$110,700.00	0.17%	0		\$0.00

	MEMBERS HERITAGE FCU	1	\$120,000.00	0.18%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,800.00	0.17%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY	1	\$116,250.00	0.18%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,431.17	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$112,000.00	0.17%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$117,705.00	0.18%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$111,200.00	0.17%	0	\$0.00
	MIDWESTONE BANK	1	\$111,300.00	0.17%	0	\$0.00
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$115,000.00	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$113,905.00	0.18%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$116,800.00	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$233,462.00	0.36%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.18%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,899.09	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$116,500.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$925,555.00	1.42%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$240,000.00	0.37%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$233,750.00	0.36%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$124,400.00	0.19%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$114,000.00	0.18%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$116,000.00	0.18%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$226,100.00	0.35%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$117,600.00	0.18%	0	\$0.00
	NATIONWIDE BANK	1	\$123,025.00	0.19%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.17%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$112,000.00	0.17%	0	\$0.00
	NJ LENDERS CORP.	1	\$115,000.00	0.18%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,009.06	0.18%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$110,500.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$122,814.00	0.19%	0	\$0.00
		1	\$113,500.00	0.17%	0	\$0.00

	OKLAHOMA CENTRAL CREDIT UNION					
	OLD NATIONAL BANK	3	\$351,300.00	0.54%	1	\$108,979.11
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$234,750.00	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$122,800.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$120,300.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$123,190.00	0.19%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$244,000.00	0.38%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$110,199.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$113,500.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$225,000.00	0.35%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00
	PINNACLE BANK	1	\$112,000.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$229,000.00	0.35%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$112,500.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$349,175.00	0.54%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$124,000.00	0.19%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$228,750.00	0.35%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$229,700.00	0.35%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$226,240.65	0.35%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$579,730.00	0.89%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$124,000.00	0.19%	0	\$0.00
	R P FUNDING INC.	1	\$111,150.00	0.17%	0	\$0.00
	RABOBANK, N.A.	1	\$120,000.00	0.18%	0	\$0.00
	RED RIVER BANK	1	\$114,280.95	0.18%	0	\$0.00
	RENASANT BANK	2	\$230,000.00	0.35%	0	\$0.00
	RIVER VALLEY BANK	1	\$111,625.00	0.17%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$116,500.00	0.18%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$464,719.31	0.72%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$113,835.75	0.18%	0	\$0.00

	ROYAL CREDIT UNION	2	\$235,900.00	0.36%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$120,000.00	0.18%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$112,000.00	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$348,420.00	0.54%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$109,311.16	0.17%	0	\$0.00
	S&T BANK	1	\$119,700.00	0.18%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$236,500.00	0.36%	0	\$0.00
	SAFE CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$463,450.00	0.71%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$113,600.00	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,900.00	0.18%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$120,950.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,500.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$118,750.00	0.18%	1	\$117,566.63
	SFMC, LP	1	\$110,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$220,000.00	0.34%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$234,000.00	0.36%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$111,200.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.18%	0	\$0.00
	SOUTH STATE BANK	4	\$469,838.00	0.72%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$114,900.00	0.18%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.17%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$112,000.00	0.17%	0	\$0.00
	STATE SAVINGS BANK	1	\$116,000.00	0.18%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$111,000.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	7	\$808,950.00	1.24%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$111,758.75	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$110,700.00	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$235,700.00	0.36%	0	\$0.00
	SUSQUEHANNA BANK	1	\$120,000.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$576,448.89	0.89%	0	\$0.00
	TALMER BANK AND TRUST	1	\$117,800.00	0.18%	0	\$0.00

	TD BANK, N.A.	5	\$594,008.74	0.91%	0	\$0.00
	TEXAS BANK	1	\$120,000.00	0.18%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$229,605.00	0.35%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$123,200.00	0.19%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$114,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$122,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$113,832.80	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$120,430.07	0.19%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,500.00	0.17%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$111,150.00	0.17%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,000.00	0.17%	0	\$0.00
	THINK MUTUAL BANK	1	\$120,000.00	0.18%	0	\$0.00
	THREE RIVERS FCU	1	\$116,000.00	0.18%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$116,400.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$227,800.00	0.35%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$122,000.00	0.19%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$117,800.00	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$119,819.26	0.18%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$116,674.00	0.18%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$111,200.00	0.17%	0	\$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$119,200.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$349,900.00	0.54%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$114,826.80	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$112,000.00	0.17%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$112,000.00	0.17%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$120,618.86	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$118,400.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	3	\$351,357.33	0.54%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$114,900.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$232,500.00	0.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$347,000.00	0.53%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$463,889.00	0.71%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,405.76	0.19%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$237,350.00	0.37%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP -	1	\$112,202.37	0.17%	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00
	WEST GATE BANK	1	\$110,000.00	0.17%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$114,000.00	0.18%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$110,533.27	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$120,000.00	0.18%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$225,000.00	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$116,000.00	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$349,521.83	0.68%	0	\$0.00
<b>Total</b>		<b>559</b>	<b>\$64,994,986.31</b>	<b>100%</b>	<b>2</b>	<b>\$226,545.74</b>
3138WEVW6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$107,219.72	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$93,200.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,363,770.00	1.82%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$94,400.00	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$103,000.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.13%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$401,820.00	0.54%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$498,000.00	0.66%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$90,250.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$187,000.00	0.25%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	4	\$361,659.00	0.48%	0	\$0.00
AMERICAN BANK	1	\$95,200.00	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$95,729.02	0.13%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$203,902.22	0.27%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,746.06	0.12%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$99,702.90	0.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$952,275.00	1.27%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$107,000.00	0.14%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$102,000.00	0.14%	0	\$0.00
ANCHORBANK, FSB	3	\$274,300.00	0.37%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$195,800.00	0.26%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$191,250.00	0.26%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$99,018.76	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,565.49	0.12%	0	\$0.00
ATLANTIC NATIONAL BANK	1	\$93,000.00	0.12%	0	\$0.00
AUBURNBANK	1	\$85,000.00	0.11%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$108,000.00	0.14%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$488,125.00	0.65%	0	\$0.00
BANK FIRST NATIONAL	2	\$191,500.00	0.26%	0	\$0.00
BANK IOWA	1	\$96,000.00	0.13%	0	\$0.00
BANK MUTUAL	4	\$380,682.02	0.51%	0	\$0.00
BANK OF AMERICAN FORK	1	\$96,000.00	0.13%	0	\$0.00
BANK OF ENGLAND	1	\$103,000.00	0.14%	0	\$0.00
BANK OF FARMINGTON, ISAOA	1	\$96,800.00	0.13%	0	\$0.00
BANK OF GALESVILLE	1	\$90,200.00	0.12%	0	\$0.00
BANK OF SPRINGFIELD	1	\$90,250.00	0.12%	0	\$0.00
BANK OF THE CASCADES	2	\$213,000.00	0.28%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$274,888.46	0.37%	0	\$0.00
BANK OF WASHINGTON	1	\$101,390.00	0.14%	0	\$0.00
BANKERS' BANK	3	\$295,000.00	0.39%	0	\$0.00
BANKUNITED, N.A.	1	\$105,000.00	0.14%	0	\$0.00



BANNER BANK	4	\$402,900.00	0.54%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$106,750.00	0.14%	0	\$0.00
BAY EQUITY LLC	1	\$100,000.00	0.13%	0	\$0.00
BEACON CREDIT UNION	1	\$90,363.69	0.12%	0	\$0.00
BELL STATE BANK & TRUST	6	\$572,500.00	0.76%	0	\$0.00
BLACKHAWK BANK	1	\$99,000.00	0.13%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$299,750.13	0.4%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$397,350.00	0.53%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$289,500.00	0.39%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$86,600.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$204,000.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$86,250.00	0.12%	0	\$0.00
BUSEY BANK,	1	\$100,000.00	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$198,800.00	0.27%	0	\$0.00
CALCITE CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00
CAPITAL CREDIT UNION ISAOA	1	\$95,000.00	0.13%	0	\$0.00
CAPSTAR BANK	1	\$103,678.68	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$292,000.00	0.39%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$108,000.00	0.14%	0	\$0.00
CBC NATIONAL BANK	1	\$85,600.00	0.11%	0	\$0.00
CENTRAL BANK	1	\$88,000.00	0.12%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$89,600.00	0.12%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$89,300.00	0.12%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$200,512.83	0.27%	0	\$0.00
CENTRAL TRUST BANK	1	\$97,149.38	0.13%	0	\$0.00
CENTREBANK	1	\$100,000.00	0.13%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$298,100.00	0.4%	0	\$0.00
CENTRUE BANK	1	\$90,210.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	1	\$90,000.00	0.12%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
CHELSEA GROTON BANK	1	\$105,000.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$274,000.00	0.37%	0	\$0.00
CIS FINANCIAL SERVICES INC.	1	\$94,860.00	0.13%	0	\$0.00
CITIZENS BANK	1	\$95,000.00	0.13%	0	\$0.00
CITIZENS BANK & TRUST CO	1	\$100,000.00	0.13%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$379,920.00	0.51%	0	\$0.00
	CITIZENS STATE BANK	1	\$104,000.00	0.14%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$99,750.00	0.13%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$85,000.00	0.11%	0	\$0.00
	CITY NATIONAL BANK	1	\$97,861.92	0.13%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$95,500.00	0.13%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$102,330.00	0.14%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$90,117.04	0.12%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$86,000.00	0.11%	0	\$0.00
	CLEVELAND STATE BANK	1	\$106,000.00	0.14%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$99,000.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,200.00	0.11%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$193,619.91	0.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$94,700.00	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$280,236.54	0.37%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$96,754.05	0.13%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,400.00	0.14%	0	\$0.00
	COMMERCIAL TRUST CO.	1	\$93,600.00	0.12%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$90,993.71	0.12%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$92,000.00	0.12%	0	\$0.00
	COMMUNITY BANK, NA	2	\$185,600.00	0.25%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$99,920.00	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$385,060.00	0.51%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$200,800.00	0.27%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,000.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$99,849.38	0.13%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$101,000.00	0.13%	0	\$0.00
	CREDIT UNION WEST	2	\$197,000.00	0.26%	0	\$0.00

	CU CHANNELS, LLC	1	\$87,300.00	0.12%	0	\$0.00
	CUMD	2	\$189,250.00	0.25%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$99,000.00	0.13%	0	\$0.00
	DEERWOOD BANK	1	\$85,000.00	0.11%	0	\$0.00
	DEMOTTE STATE BANK	1	\$88,000.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$102,000.00	0.14%	0	\$0.00
	DFCU FINANCIAL	1	\$97,000.00	0.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$593,200.00	0.79%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$105,794.00	0.14%	0	\$0.00
	EECU	1	\$90,500.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$200,000.00	0.27%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$105,594.35	0.14%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$415,875.00	0.55%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$95,222.07	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$100,000.00	0.13%	0	\$0.00
	EQUITY RESOURCES, INC.	3	\$300,037.00	0.4%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$108,450.00	0.14%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$95,365.44	0.13%	0	\$0.00
	EVERETT FINANCIAL INC...DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$109,250.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$647,185.00	0.86%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$109,600.00	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$305,697.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,213,018.00	1.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$100,854.22	0.13%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$106,873.64	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	FARMINGTON BANK	1	\$100,000.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$100,225.00	0.13%	0	\$0.00

	FIDELITY BANK	2	\$178,500.00	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$193,985.58	0.26%	0	\$0.00
	FIMI INC.	1	\$88,000.00	0.12%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00
	FIRST BANK & TRUST	1	\$88,350.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$382,070.96	0.51%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$390,800.00	0.52%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$92,000.00	0.12%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$90,000.00	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$198,200.00	0.26%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$106,600.00	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$108,900.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,350.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.13%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$208,317.00	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$100,000.00	0.13%	0	\$0.00
	FIRST FIDELITY BANK	1	\$101,600.00	0.14%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$89,240.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$84,749.15	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$398,400.00	0.53%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,158.68	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$106,320.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$284,000.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$667,567.00	0.89%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$90,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	2	\$206,240.00	0.28%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$494,500.00	0.66%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$87,600.00	0.12%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$92,000.00	0.12%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13%	0	\$0.00

	FIRST STATE BANK NEBRASKA	1	\$102,000.00	0.14%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$192,605.00	0.26%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$202,500.00	0.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$400,150.00	0.53%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$486,012.61	0.65%	0	\$0.00
	FIRSTBANK	2	\$183,126.81	0.24%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$103,843.36	0.14%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$96,500.00	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$181,020.00	0.24%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00
	FORUM CREDIT UNION	1	\$96,300.00	0.13%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$182,800.00	0.24%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY LLC	1	\$102,160.00	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$105,592.64	0.14%	0	\$0.00
	FULTON BANK, N.A.	3	\$291,600.00	0.39%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$212,300.00	0.28%	0	\$0.00
	GENISYS CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00
	GESA CREDIT UNION	1	\$105,210.00	0.14%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$97,000.00	0.13%	0	\$0.00
	GREAT WESTERN BANK	4	\$414,450.00	0.55%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$95,858.57	0.13%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	13	\$1,215,025.79	1.62%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$291,700.00	0.39%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$196,200.00	0.26%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$105,000.00	0.14%	0	\$0.00
	HAWTHORN BANK	1	\$91,411.79	0.12%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$203,370.00	0.27%	0	\$0.00
	HERITAGE BANK	1	\$92,595.33	0.12%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$273,130.00	0.36%	0	\$0.00
	HOME FEDERAL BANK	1	\$102,000.00	0.14%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$199,200.00	0.27%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$105,000.00	0.14%	0	\$0.00

	HOME MORTGAGE OF AMERICA, INC.	1	\$93,450.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$488,550.00	0.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$313,150.00	0.42%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$106,846.87	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$175,670.00	0.23%	0	\$0.00
	HOMEWISE, INC.	1	\$98,700.00	0.13%	0	\$0.00
	HORIZON BANK, N.A.	6	\$589,300.00	0.79%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$102,600.00	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$487,261.62	0.65%	0	\$0.00
	ICON CREDIT UNION	2	\$186,266.99	0.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$286,000.00	0.38%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,600.00	0.14%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,750.00	0.12%	0	\$0.00
	ILLINI BANK	1	\$91,000.00	0.12%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	6	\$551,581.00	0.74%	0	\$0.00
	INDEPENDENT BANK	3	\$285,730.00	0.38%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$108,945.00	0.15%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$95,000.00	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$105,000.00	0.14%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,857.69	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$100,000.00	0.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00
	IQ CREDIT UNION	1	\$104,800.00	0.14%	0	\$0.00
	IXONIA BANK	1	\$98,800.00	0.13%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$85,500.00	0.11%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$92,350.00	0.12%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$88,350.00	0.12%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$102,252.46	0.14%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$96,700.00	0.13%	0	\$0.00
	KENTLAND BANK	1	\$103,900.00	0.14%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$101,600.00	0.14%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.11%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	1	\$107,573.00	0.14%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$95,858.57	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$175,000.00	0.23%	0	\$0.00
	LANDMARK CREDIT UNION	10	\$924,447.29	1.23%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$175,000.00	0.23%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,400.00	0.14%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$102,600.00	0.14%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$104,760.00	0.14%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$94,511.45	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$95,600.00	0.13%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$98,500.00	0.13%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$90,857.10	0.12%	0	\$0.00
	MAGNA BANK	1	\$100,000.00	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$203,600.00	0.27%	0	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00
	MARINE BANK	1	\$96,000.00	0.13%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00
	MARQUETTE BANK	1	\$99,000.00	0.13%	0	\$0.00
	MARSHLAND COMMUNITY FCU	1	\$94,000.00	0.13%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$100,000.00	0.13%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
	MERCANTILE BANK	1	\$102,400.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$85,000.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$298,255.00	0.4%	0	\$0.00
	MIDFIRST BANK	1	\$98,654.45	0.13%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$91,675.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	4	\$399,625.00	0.53%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$96,900.00	0.13%	0	\$0.00
	MINERS NATIONAL BANK OF EVELETH, 401 GRANT AVE PO BOX 120, EVELETH, MINNESOTA 55734	1	\$106,000.00	0.14%	0	\$0.00
	MONROE BANK & TRUST	1	\$95,000.00	0.13%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$93,500.00	0.12%	0	\$0.00
	MORTGAGE AMERICA	1	\$103,806.36	0.14%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$105,450.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$293,500.00	0.39%	0	\$0.00
	MORTGAGENETWORK	1	\$102,000.00	0.14%	0	\$0.00

MOTOROLA EMPLOYEES CREDIT UNION	1	\$91,992.92	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$192,092.60	0.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$712,400.00	0.95%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$105,000.00	0.14%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$183,000.00	0.24%	0	\$0.00
NATIONAL BANK OF ARIZONA	2	\$197,614.33	0.26%	0	\$0.00
NATIONWIDE BANK	1	\$85,000.00	0.11%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$103,300.00	0.14%	0	\$0.00
NEIGHBORS CREDIT UNION	2	\$199,500.00	0.27%	0	\$0.00
NJ LENDERS CORP.	1	\$104,600.00	0.14%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$99,655.00	0.13%	0	\$0.00
NORTHPOINTE BANK	1	\$90,250.00	0.12%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$97,700.00	0.13%	0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
NUMARK CREDIT UNION	1	\$88,300.00	0.12%	0	\$0.00
NUMERICA CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$192,698.75	0.26%	0	\$0.00
NUVISION FCU	1	\$94,000.00	0.13%	1	\$92,669.93
OLD NATIONAL BANK	4	\$382,773.00	0.51%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$99,000.00	0.13%	0	\$0.00
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$88,500.00	0.12%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$105,600.00	0.14%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$105,600.00	0.14%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$84,998.60	0.11%	0	\$0.00
ORIENTAL BANK	2	\$191,317.74	0.26%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$193,200.00	0.26%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$100,854.48	0.13%	0	\$0.00
PACOR MORTGAGE CORP	1	\$100,000.00	0.13%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$191,500.00	0.26%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$99,900.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$209,500.00	0.28%	0	\$0.00
PARK NATIONAL BANK	2	\$210,899.65	0.28%	0	\$0.00



PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK	1	\$97,533.66	0.13%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$89,864.45	0.12%	0	\$0.00
PEOPLES BANK	1	\$106,805.00	0.14%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$487,074.05	0.65%	0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$308,500.00	0.41%	0	\$0.00
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,000.00	0.15%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$89,000.00	0.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$309,500.00	0.41%	0	\$0.00
PIONEER BANK	1	\$101,700.00	0.14%	0	\$0.00
PIONEER WV FCU	1	\$100,000.00	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$176,875.00	0.24%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$398,650.00	0.53%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$90,250.00	0.12%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$106,830.00	0.14%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$276,240.00	0.37%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$98,000.00	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$396,610.00	0.53%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$88,639.00	0.12%	0	\$0.00
PULASKI BANK HOME LENDING (LEES SUM	1	\$108,300.00	0.14%	0	\$0.00
R P FUNDING INC.	1	\$103,550.00	0.14%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$97,200.00	0.13%	0	\$0.00
RCB BANK	1	\$105,000.00	0.14%	0	\$0.00
RED CANOE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$281,686.03	0.38%	0	\$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
RENASANT BANK	2	\$199,360.04	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$108,000.00	0.14%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$180,500.00	0.24%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$84,871.98	0.11%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,250.00	0.12%	0	\$0.00

ROUNDBANK	1	\$109,500.00	0.15%	0	\$0.00
ROYAL CREDIT UNION	4	\$388,803.00	0.52%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$183,750.00	0.25%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$415,325.00	0.55%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,266.99	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13%	0	\$0.00
SANTANDER BANK, N.A.	1	\$95,000.00	0.13%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$87,000.00	0.12%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$207,500.24	0.28%	0	\$0.00
SECURITY STATE BANK	1	\$87,992.00	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$210,000.00	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$387,861.43	0.52%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$90,000.00	0.12%	0	\$0.00
SOLARITY CREDIT UNION	1	\$95,600.00	0.13%	0	\$0.00
SOLVAY BANK	2	\$193,753.46	0.26%	0	\$0.00
SOMERSET TRUST COMPANY	3	\$272,820.00	0.36%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$210,000.00	0.28%	0	\$0.00
SOUTH PORTE BANK	1	\$109,600.00	0.15%	0	\$0.00
SOUTH STATE BANK	4	\$394,300.00	0.53%	0	\$0.00
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$108,375.00	0.14%	0	\$0.00
SOUTHSIDE BANK	1	\$100,000.00	0.13%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$297,845.83	0.4%	0	\$0.00
ST.MARY'S BANK	1	\$85,000.00	0.11%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$192,000.00	0.26%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$95,600.00	0.13%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$92,500.00	0.12%	0	\$0.00
STATE STREET BANK & TRUST CO	1	\$96,000.00	0.13%	0	\$0.00
STEARNS LENDING INC.	8	\$797,500.00	1.06%	0	\$0.00
STIFEL BANK AND TRUST	1	\$100,125.00	0.13%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$176,000.00	0.23%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$94,856.92	0.13%	0	\$0.00
SUMMIT CREDIT UNION	1	\$87,100.00	0.12%	0	\$0.00
SUMMIT FUNDING INC.	1	\$99,998.00	0.13%	0	\$0.00
SUMMIT FUNDING INC.	1	\$90,000.00	0.12%	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	2	\$182,360.68	0.24%	0	\$0.00
	SUSQUEHANNA BANK	2	\$190,250.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$388,550.00	0.52%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$96,400.00	0.13%	0	\$0.00
	TALMER BANK AND TRUST	6	\$591,260.00	0.79%	0	\$0.00
	TD BANK, N.A.	7	\$684,460.23	0.91%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	TEXAS BANK	1	\$89,500.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$179,382.22	0.24%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$180,720.00	0.24%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$97,000.00	0.13%	0	\$0.00
	THE PEOPLES BANK	1	\$108,000.00	0.14%	0	\$0.00
	THE POPLAR GROVE STATE BANK	1	\$92,000.00	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$105,600.00	0.14%	0	\$0.00
	THREE RIVERS FCU	2	\$182,432.92	0.24%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$197,750.00	0.26%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,200.00	0.14%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$194,500.00	0.26%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$192,875.00	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$484,303.00	0.65%	0	\$0.00
	UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION	1	\$97,852.40	0.13%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$418,292.00	0.56%	0	\$0.00
	UNITED BANK	1	\$92,500.00	0.12%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$182,000.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$403,717.81	0.54%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$90,100.00	0.12%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$195,250.00	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$91,180.00	0.12%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$107,840.89	0.14%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$383,053.29	0.51%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$493,372.00	0.66%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$199,880.00	0.27%	0	\$0.00
	VISION BANK	1	\$90,250.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$197,600.00	0.26%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$108,750.00	0.15%	0	\$0.00
	WEST GATE BANK	1	\$100,000.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$180,915.77	0.24%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$188,418.97	0.25%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$86,450.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTER LAN COMPANY	1	\$101,500.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$100,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$89,973.05	0.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$89,864.45	0.12%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$101,500.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$87,873.20	0.12%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$99,852.68	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,755.02	0.14%	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$98,800.00	0.19%	0	\$0.00
<b>Total</b>		<b>771</b>	<b>\$74,993,111.48</b>	<b>100%</b>	<b>1</b>	<b>\$92,669.93</b>
3138WEVX4	ACADEMY MORTGAGE CORPORATION	13	\$1,797,925.00	2.77%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$286,500.00	0.44%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,490.31	0.2%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$131,000.00	0.2%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$417,748.00	0.64%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$430,025.00	0.66%	0	\$0.00
AMERICA'S FIRST FCU	1	\$134,900.00	0.21%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,000.00	0.22%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$126,000.00	0.19%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$258,299.00	0.4%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$540,510.00	0.83%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$134,400.00	0.21%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$139,000.00	0.21%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$132,500.00	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,100.00	0.23%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$695,651.18	1.07%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$143,000.00	0.22%	0	\$0.00
BANK MUTUAL	1	\$142,500.00	0.22%	0	\$0.00
BANK OF SPRINGFIELD	1	\$125,250.00	0.19%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$688,023.39	1.06%	0	\$0.00
BANKERS TRUST COMPANY	1	\$129,812.69	0.2%	0	\$0.00
BANKERS' BANK	2	\$253,800.00	0.39%	0	\$0.00
BANKIOWA	1	\$135,795.16	0.21%	0	\$0.00
BANKUNITED, N.A.	1	\$148,500.00	0.23%	0	\$0.00
BELL STATE BANK & TRUST	1	\$138,000.00	0.21%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$130,000.00	0.2%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$135,000.00	0.21%	0	\$0.00
BLUELEAF LENDING LLC	1	\$145,779.88	0.22%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$135,200.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$132,905.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$282,750.00	0.44%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC.	2	\$274,500.00	0.42%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,400.00	0.23%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$144,875.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$292,900.00	0.45%	0	\$0.00
	CASHCALL MORTGAGE	2	\$261,200.00	0.4%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$142,500.00	0.22%	0	\$0.00
	CENTRAL BANK	1	\$147,200.00	0.23%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$272,920.00	0.42%	0	\$0.00
	CENTRUE BANK	2	\$291,500.00	0.45%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$681,199.57	1.05%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$558,700.00	0.86%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$126,209.62	0.19%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$148,675.00	0.23%	0	\$0.00
	CITIZENS FIRST BANK	1	\$143,474.80	0.22%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$136,000.00	0.21%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$135,000.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC	1	\$128,800.00	0.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,793.75	0.22%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$275,250.00	0.42%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$130,000.00	0.2%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,500.00	0.2%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$143,735.00	0.22%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,000.00	0.22%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$146,000.00	0.22%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$142,748.58	0.22%	0	\$0.00
	CREDIT UNION WEST	1	\$130,400.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$140,600.00	0.22%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$134,900.00	0.21%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$126,617.31	0.19%	0	\$0.00
	DEMOTTE STATE BANK	1	\$135,600.00	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$291,000.00	0.45%	0	\$0.00

	DFCU FINANCIAL	1	\$128,200.00	0.2%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$147,553.48	0.23%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$271,799.36	0.42%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$130,950.00	0.2%	0	\$0.00
	EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$140,125.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$258,250.00	0.4%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$124,064.57	0.19%	0	\$0.00
	FAA CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,963,392.45	3.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$134,805.49	0.21%	0	\$0.00
	FARMERS AND MERCHANTS BANK - COR	1	\$130,000.00	0.2%	0	\$0.00
	FARMERS BANK & TRUST	1	\$145,162.00	0.22%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,500.00	0.22%	0	\$0.00
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$137,500.00	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$408,303.00	0.63%	0	\$0.00
	FIDELITY BANK	2	\$264,500.00	0.41%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$292,800.00	0.45%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$144,500.00	0.22%	0	\$0.00
	FIRST BANK	1	\$149,000.00	0.23%	0	\$0.00
	FIRST BANK & TRUST	1	\$147,500.00	0.23%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$141,500.00	0.22%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$137,900.00	0.21%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$125,000.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,850.00	0.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$133,700.00	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$131,500.00	0.2%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$139,000.00	0.21%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$283,750.00	0.44%	0	\$0.00
		1	\$143,783.11	0.22%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.						
FIRST FEDERAL BANK OF FLORIDA	1	\$136,000.00	0.21%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$411,765.00	0.63%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$143,500.00	0.22%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$423,610.00	0.65%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$536,842.00	0.83%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$133,185.00	0.2%	0	\$0.00	
FIRST NATIONAL BANK OF NORTHFIELD	1	\$126,000.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK WAUPACA	1	\$135,795.16	0.21%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$126,250.00	0.19%	0	\$0.00	
FIRST OPTION BANK	1	\$125,000.00	0.19%	0	\$0.00	
FIRST SAVINGS BANK OF DANVILLE	1	\$146,205.00	0.22%	0	\$0.00	
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$127,300.00	0.2%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$143,000.00	0.22%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$139,500.00	0.21%	0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$132,050.00	0.2%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$143,000.00	0.22%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$261,939.86	0.4%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$562,498.00	0.87%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,533.00	0.23%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$132,000.00	0.2%	0	\$0.00	
FIRSTTRUST BANK	1	\$136,000.00	0.21%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$280,720.00	0.43%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$145,200.00	0.22%	0	\$0.00	
FORUM CREDIT UNION	1	\$131,100.00	0.2%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$132,050.00	0.2%	0	\$0.00	
FREMONT BANK	1	\$145,623.23	0.22%	0	\$0.00	
FULTON BANK OF NEW JERSEY	2	\$254,000.00	0.39%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$267,000.00	0.41%	0	\$0.00	
GECU	1	\$129,117.00	0.2%	0	\$0.00	
GMFS, LLC	2	\$276,340.00	0.43%	0	\$0.00	
GREAT WESTERN BANK	1	\$131,100.00	0.2%	0	\$0.00	



	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$932,369.24	1.43%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$286,964.43	0.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$277,947.00	0.43%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$138,400.00	0.21%	0	\$0.00
	HOME FEDERAL BANK	1	\$146,400.00	0.23%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$142,400.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$259,560.00	0.4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$261,000.00	0.4%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$269,075.00	0.41%	0	\$0.00
	HOMEWISE, INC.	1	\$146,200.00	0.22%	0	\$0.00
	HORIZON BANK, N.A.	1	\$136,000.00	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$527,141.85	0.81%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$399,090.00	0.61%	0	\$0.00
	IDEAL CREDIT UNION	2	\$283,570.00	0.44%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$271,040.00	0.42%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$148,500.00	0.23%	0	\$0.00
	INDEPENDENT BANK	2	\$265,920.00	0.41%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$147,250.00	0.23%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$131,842.00	0.2%	0	\$0.00
	JANESVILLE STATE BANK	1	\$143,100.00	0.22%	0	\$0.00
	JMAC LENDING, INC.	1	\$146,000.00	0.22%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$294,165.99	0.45%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$397,675.00	0.61%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$126,950.00	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$291,800.00	0.45%	1	\$144,529.07
	LEADER MORTGAGE	1	\$147,600.00	0.23%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$145,000.00	0.22%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$269,000.00	0.41%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$142,500.00	0.22%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$145,350.00	0.22%	0	\$0.00
	MARQUETTE BANK	1	\$141,000.00	0.22%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$137,750.00	0.21%	0	\$0.00
		1	\$125,000.00	0.19%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION						
MAVERICK FUNDING CORP.	1	\$128,250.00	0.2%	0	\$0.00	
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$126,400.00	0.19%	0	\$0.00	
MENNA COMPANY	1	\$132,616.11	0.2%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$144,000.00	0.22%	0	\$0.00	
MIDLAND STATES BANK	1	\$125,000.00	0.19%	0	\$0.00	
MIDWEST BANK N.A.	1	\$141,075.00	0.22%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$129,750.00	0.2%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$132,890.00	0.2%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,900.00	0.21%	0	\$0.00	
MORTGAGENETWORK	3	\$432,700.00	0.67%	0	\$0.00	
MOUNT VERNON BANK	1	\$129,600.00	0.2%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	8	\$1,059,117.00	1.63%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$125,000.00	0.19%	0	\$0.00	
MUFG UNION BANK, N.A.	3	\$411,000.00	0.63%	0	\$0.00	
NATIONAL BANK OF ARIZONA	1	\$141,500.00	0.22%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.21%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$126,320.00	0.19%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$140,000.00	0.22%	0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$139,798.29	0.22%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$149,000.00	0.23%	0	\$0.00	
NFC MORTGAGE COMPANY, LLC (13346)	1	\$135,295.92	0.21%	0	\$0.00	
NICOLET NATIONAL BANK	2	\$284,600.00	0.44%	0	\$0.00	
NMSI INC	1	\$130,811.26	0.2%	0	\$0.00	
NODAWAY VALLEY BANK	1	\$125,000.00	0.19%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$149,060.54	0.23%	0	\$0.00	
NUMARK CREDIT UNION	1	\$131,100.00	0.2%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$131,801.19	0.2%	0	\$0.00	
OHNWARD BANK & TRUST	1	\$145,000.00	0.22%	0	\$0.00	
OLD FLORIDA BANK	1	\$130,625.00	0.2%	0	\$0.00	
OLD NATIONAL BANK	2	\$296,905.03	0.46%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$260,000.00	0.4%	0	\$0.00	
	1	\$133,000.00	0.2%	0	\$0.00	

	ONPOINT COMMUNITY CREDIT UNION					
	OPPORTUNITY BANK OF MONTANA	1	\$139,103.72	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$271,100.00	0.42%	0	\$0.00
	PATELCO CREDIT UNION	1	\$144,681.76	0.22%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$132,408.95	0.2%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$125,000.00	0.19%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$130,000.00	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,088.00	0.2%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,000.00	0.43%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$132,000.00	0.2%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$138,024.00	0.21%	0	\$0.00
	PHENIX GIRARD BANK	1	\$132,890.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$861,150.00	1.32%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$296,000.00	0.46%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$138,000.00	0.21%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$148,800.00	0.23%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$137,750.00	0.21%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$137,750.00	0.21%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$146,000.00	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$555,216.00	0.85%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$136,000.00	0.21%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$268,900.00	0.41%	0	\$0.00
	RABOBANK, N.A.	1	\$143,250.00	0.22%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$147,000.00	0.23%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$543,992.52	0.84%	0	\$0.00
	RELIANCE BANK	1	\$147,781.97	0.23%	0	\$0.00
	RENASANT BANK	3	\$425,886.16	0.66%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$138,000.00	0.21%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$144,900.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,505.00	0.21%	0	\$0.00
	ROUNDBANK	1	\$149,000.00	0.23%	0	\$0.00
	ROYAL BANK	1	\$145,000.00	0.22%	0	\$0.00
	ROYAL CREDIT UNION	2	\$267,600.00	0.41%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,905.00	0.2%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$139,500.00	0.21%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$271,125.00	0.42%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$130,055.00	0.2%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$274,804.20	0.42%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$136,303.33	0.21%	0	\$0.00
	SECURITY CREDIT UNION	1	\$131,100.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,800.00	0.21%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$149,150.00	0.23%	0	\$0.00
	SFMC, LP	1	\$143,050.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$272,819.90	0.42%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$147,100.00	0.23%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,500.00	0.2%	0	\$0.00
	SOUTH STATE BANK	3	\$420,050.00	0.65%	0	\$0.00
	SOUTHEAST NATIOANAL BANK	1	\$133,000.00	0.2%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$145,585.20	0.22%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$129,400.00	0.2%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$125,200.00	0.19%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$132,910.17	0.2%	0	\$0.00
	STEARNS LENDING INC.	3	\$411,000.00	0.63%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$139,050.00	0.21%	0	\$0.00
	SUMMIT FUNDING INC	1	\$135,000.00	0.21%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$145,000.00	0.22%	0	\$0.00
	SUSQUEHANNA BANK	1	\$136,000.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$681,370.00	1.05%	0	\$0.00
	TALMER BANK AND TRUST	4	\$528,025.00	0.81%	0	\$0.00
	TD BANK, N.A.	6	\$791,866.37	1.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$145,000.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$140,125.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$141,387.67	0.22%	0	\$0.00
	THE MILFORD BANK	2	\$267,000.00	0.41%	0	\$0.00

	THE MORTGAGE LINK, INC.	1	\$147,000.00	0.23%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$128,000.00	0.2%	0	\$0.00
	THINK MUTUAL BANK	1	\$134,500.00	0.21%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$136,000.00	0.21%	0	\$0.00
	THREE RIVERS FCU	1	\$145,290.36	0.22%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$133,860.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$133,000.00	0.2%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,000.00	0.19%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$147,800.00	0.23%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$137,750.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$276,170.00	0.42%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$291,350.00	0.45%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$282,900.00	0.44%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$136,793.65	0.21%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$132,050.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$687,398.00	1.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$402,697.00	0.62%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$143,920.00	0.22%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$415,050.00	0.64%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$270,000.00	0.42%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$289,650.00	0.45%	0	\$0.00
	UWHARRIE BANK	1	\$148,300.00	0.23%	0	\$0.00
	VALLEY STATE BANK	1	\$133,300.00	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,175.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$273,020.00	0.42%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,500.00	0.22%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$143,000.00	0.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,975.00	0.22%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$135,500.00	0.21%	0	\$0.00
		2	\$294,760.23	0.45%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WATERSTONE MORTGAGE CORPORATION	1	\$148,579.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$285,350.00	0.44%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$140,000.00	0.22%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$125,200.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$409,420.00	0.63%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$139,577.62	0.3%	0	\$0.00
<b>Total</b>		<b>473</b>	<b>\$64,993,146.58</b>	<b>100%</b>	<b>1</b>	<b>\$144,529.07</b>
3138WEVY2	4TRUST MORTGAGE, INC.	1	\$150,750.00	0.1%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$160,273.86	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$3,563,576.64	2.38%	1	\$152,638.51
	ACCESS NATIONAL MORTGAGE	3	\$477,755.00	0.32%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$169,333.14	0.11%	0	\$0.00
	AFFILIATED BANK	1	\$162,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$169,200.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$467,250.00	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$153,805.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$153,425.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$169,600.00	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$154,400.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$628,253.90	0.42%	0	\$0.00
	AMERICAN BANK	1	\$156,858.90	0.1%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	0.11%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.1%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$156,150.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$653,900.00	0.44%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$313,262.00	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$320,000.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$509,655.00	0.34%	0	\$0.00
		1	\$151,920.00	0.1%	0	\$0.00

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS						
AMERIS BANK A CORPORATION.	1	\$149,783.88	0.1%	0	\$0.00	
ANCHORBANK, FSB	1	\$153,000.00	0.1%	0	\$0.00	
ANECA FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	
ARIZONA BANK & TRUST	1	\$154,275.00	0.1%	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$152,800.00	0.1%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,200.00	0.11%	0	\$0.00	
ASHLAND CREDIT UNION	1	\$154,147.57	0.1%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,850.00	0.21%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,000.00	0.1%	0	\$0.00	
AUBURNBANK	2	\$330,700.00	0.22%	0	\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$150,000.00	0.1%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$150,000.00	0.1%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$499,790.00	0.33%	0	\$0.00	
BANK MUTUAL	1	\$154,800.00	0.1%	0	\$0.00	
BANK OF ENGLAND	1	\$149,993.06	0.1%	0	\$0.00	
BANK OF HAWAII	1	\$160,789.11	0.11%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$159,920.00	0.11%	0	\$0.00	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	
BANK OF NORTH CAROLINA	1	\$173,166.00	0.12%	0	\$0.00	
BANK OF SAINT ELIZABETH	1	\$157,461.68	0.1%	0	\$0.00	
BANK OF THE CASCADES	1	\$174,500.00	0.12%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$640,276.03	0.43%	0	\$0.00	
BANKCDA	1	\$172,000.00	0.11%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$154,172.53	0.1%	0	\$0.00	
BANKERS' BANK	4	\$616,019.00	0.41%	0	\$0.00	
BANKFINANCIAL,F.S.B.	1	\$159,300.00	0.11%	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	
BARR GROUP, INC.	1	\$155,000.00	0.1%	0	\$0.00	
BAXTER CREDIT UNION	5	\$828,700.00	0.55%	0	\$0.00	
BAY EQUITY LLC	2	\$313,500.00	0.21%	0	\$0.00	
BEAR STATE BANK	1	\$152,000.00	0.1%	0	\$0.00	
BELL STATE BANK & TRUST	8	\$1,301,400.00	0.87%	0	\$0.00	
BERKSHIRE BANK	1	\$150,350.00	0.1%	0	\$0.00	
BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	
	1	\$155,308.31	0.1%	0	\$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION					
	BLOOMFIELD STATE BANK	1	\$154,400.00	0.1%	0	\$0.00
	BLUESKY LENDING LC	1	\$166,250.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$317,855.25	0.21%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$303,800.00	0.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.1%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$317,500.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$488,975.00	0.33%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$160,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$2,257,150.00	1.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$160,000.00	0.11%	0	\$0.00
	CASHCALL MORTGAGE	6	\$949,900.00	0.63%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,200.00	0.11%	0	\$0.00
	CBC NATIONAL BANK	1	\$167,000.00	0.11%	0	\$0.00
	CENDERA FUNDING, INC	1	\$151,000.00	0.1%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$155,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$328,300.00	0.22%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$163,500.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$486,105.00	0.32%	0	\$0.00
	CENTRUE BANK	1	\$150,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$646,898.00	0.43%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$307,000.00	0.2%	0	\$0.00
	CHEMICAL BANK	1	\$152,000.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$479,775.00	0.32%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$167,678.66	0.11%	0	\$0.00
	CITIZENS FIRST BANK	1	\$160,000.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$926,000.00	0.62%	0	\$0.00
	CITIZENS STATE BANK	1	\$156,750.00	0.1%	0	\$0.00
	CITY NATIONAL BANK	2	\$334,159.28	0.22%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$149,774.08	0.1%	0	\$0.00



CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$172,800.00	0.12%	0	\$0.00
CMG MORTGAGE INC	2	\$336,750.00	0.22%	0	\$0.00
CMG MORTGAGE, INC	2	\$335,050.00	0.22%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	2	\$316,250.00	0.21%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$301,920.00	0.2%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$334,422.00	0.22%	0	\$0.00
COLORADO CREDIT UNIN	1	\$167,500.00	0.11%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$320,000.00	0.21%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,000.00	0.1%	0	\$0.00
COMMUNITY TRUST BANK	2	\$307,000.00	0.2%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$322,000.00	0.21%	0	\$0.00
COMPASS MORTGAGE, INC.	1	\$162,725.20	0.11%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,750.00	0.1%	0	\$0.00
COORS CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$326,747.36	0.22%	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$158,400.00	0.11%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$153,260.00	0.1%	0	\$0.00
CREDIT UNION LENDING SOURCE, LLC	1	\$153,500.00	0.1%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$156,973.50	0.1%	0	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	2	\$307,800.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$636,500.00	0.42%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$308,950.00	0.21%	0	\$0.00
CUMD	2	\$324,900.00	0.22%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$168,000.00	0.11%	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$320,664.20	0.21%	0	\$0.00
DEERWOOD BANK	1	\$150,000.00	0.1%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$154,382.83	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$483,229.00	0.32%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$652,947.75	0.44%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$159,764.29	0.11%	0	\$0.00
EAGLE BANK A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00

	ELEVATIONS CREDIT UNION	3	\$489,350.00	0.33%	0	\$0.00
	ELGA CREDIT UNION	1	\$159,538.17	0.11%	0	\$0.00
	EMPIRE BANK	1	\$152,000.00	0.1%	0	\$0.00
	ENVISION CREDIT UNION	1	\$152,950.00	0.1%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$159,375.00	0.11%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$161,262.08	0.11%	0	\$0.00
	EVERETT FINANACIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$172,690.38	0.12%	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	1	\$152,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$155,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$164,770.56	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$154,000.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$319,300.00	0.21%	0	\$0.00
	EXCHANGE STATE BANK	1	\$150,000.00	0.1%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$153,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAG CORPORATION	1	\$167,757.51	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$4,775,641.57	3.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$493,662.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	FAITH MORTGAGE, LLC	1	\$158,650.00	0.11%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00
	FARMERS BANK & TRUST	1	\$157,700.00	0.11%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$315,000.00	0.21%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	2	\$325,600.00	0.22%	0	\$0.00
	FARMERS STATE BANK	1	\$168,000.00	0.11%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$156,800.00	0.1%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00

FBC MORTGAGE, LLC	8	\$1,309,304.00	0.87%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$170,000.00	0.11%	0	\$0.00
FIDELITY BANK	1	\$156,600.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$965,528.61	0.64%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
FIRST BANK & TRUST	1	\$155,900.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$160,000.00	0.11%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$158,400.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	7	\$1,116,200.00	0.74%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$340,670.00	0.23%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$157,000.00	0.1%	0	\$0.00
FIRST COMMUNITY BANK	2	\$320,777.54	0.21%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$150,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$948,455.00	0.63%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$332,000.00	0.22%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$165,840.00	0.11%	0	\$0.00
FIRST FEDERAL OF BUCKS COUNTY	1	\$160,000.00	0.11%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$333,513.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$167,646.97	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$165,795.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,773,950.00	1.18%	0	\$0.00
FIRST MIDWEST BANK	2	\$324,519.07	0.22%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$151,050.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,900.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$983,553.00	0.66%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$338,000.00	0.23%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	\$156,750.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$163,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$169,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$172,900.00	0.12%	0	\$0.00

FIRST NEBRASKA BANK	1	\$155,700.00	0.1%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$304,600.00	0.2%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$313,282.00	0.21%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$170,525.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$153,000.00	0.1%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$159,125.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$503,500.00	0.34%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$168,000.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,425,108.93	0.95%	0	\$0.00
FIRSTTRUST BANK	2	\$338,300.00	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,905.00	0.11%	0	\$0.00
FORUM CREDIT UNION	1	\$163,800.00	0.11%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$152,500.00	0.1%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$171,200.00	0.11%	0	\$0.00
FRANKLIN MORTGAGE COMPANY LLC	1	\$156,500.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$155,031.25	0.1%	0	\$0.00
FULTON BANK, N.A.	2	\$332,005.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$1,748,230.00	1.17%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,500.36	0.11%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$165,400.00	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$166,604.92	0.11%	0	\$0.00
GMFS, LLC	2	\$312,705.00	0.21%	0	\$0.00
GOLDEN EMPIRE MORATGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$168,180.00	0.11%	0	\$0.00
GREAT WESTERN BANK	2	\$336,550.00	0.22%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$162,500.00	0.11%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$483,080.00	0.32%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$298,415.15	0.2%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$466,700.00	0.31%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC.	2	\$315,150.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$485,250.00	0.32%	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	\$166,250.00	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$164,257.66	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$171,208.43	0.11%	0	\$0.00
HARBORONE BANK	1	\$150,000.00	0.1%	0	\$0.00
HEARTLAND CREDIT UNION	4	\$640,305.74	0.43%	0	\$0.00
HERITAGE BANK	1	\$159,500.00	0.11%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$156,379.35	0.1%	0	\$0.00
HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.1%	0	\$0.00
HNB NATIONAL BANK	1	\$172,000.00	0.11%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$164,000.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$164,800.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$949,330.00	0.63%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$310,000.00	0.21%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$150,000.00	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$160,000.00	0.11%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$154,400.00	0.1%	0	\$0.00
HOMEWISE, INC.	1	\$159,840.00	0.11%	0	\$0.00
HORIZON BANK, N.A.	6	\$941,305.00	0.63%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$154,000.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$309,226.00	0.21%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
ICON CREDIT UNION	2	\$309,075.00	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$471,060.00	0.31%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$153,260.00	0.1%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$153,425.00	0.1%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$162,900.00	0.11%	0	\$0.00

INDEPENDENT BANK	1	\$151,050.00	0.1%	0	\$0.00
INTEGRITY FIRST BANK	1	\$150,000.00	0.1%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
IQ CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
JD BANK (20840)	1	\$168,950.00	0.11%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$173,850.00	0.12%	0	\$0.00
JMAC LENDING, INC.	2	\$321,500.00	0.21%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$630,400.00	0.42%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$168,600.00	0.11%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$168,500.00	0.11%	0	\$0.00
LADERA LENDING, INC.	1	\$163,768.92	0.11%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$167,000.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$153,450.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$338,000.00	0.23%	0	\$0.00
LANDMARK CREDIT UNION	2	\$312,600.00	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$165,500.00	0.11%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$165,755.45	0.11%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$165,000.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$325,475.00	0.22%	0	\$0.00
LIVERPOOL COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$157,425.00	0.1%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$165,600.00	0.11%	0	\$0.00
MAGNA BANK	1	\$151,905.00	0.1%	0	\$0.00
MAGNOLIA BANK, INC	2	\$327,600.00	0.22%	0	\$0.00
MARINE BANK	1	\$167,000.00	0.11%	0	\$0.00
MARQUETTE BANK	1	\$153,000.00	0.1%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,000.00	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,775.23	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$478,190.00	0.32%	0	\$0.00
MEMBERS FIRST CREDIT UNION	3	\$488,000.00	0.33%	0	\$0.00
MENNA COMPANY	3	\$512,044.44	0.34%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$150,000.00	0.1%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$162,000.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$162,540.00	0.11%	0	\$0.00
METRO BANK	1	\$155,770.18	0.1%	0	\$0.00

	METRO CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$327,280.00	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$170,720.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$321,700.00	0.21%	0	\$0.00
	MIDFIRST BANK	1	\$150,253.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	1	\$166,700.00	0.11%	0	\$0.00
	MIDWEST BANK N.A.	1	\$173,375.00	0.12%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$158,100.00	0.11%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$172,000.00	0.11%	0	\$0.00
	MONUMENT BANK	1	\$159,000.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$154,800.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$315,400.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$481,425.00	0.32%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$160,400.00	0.11%	0	\$0.00
	MORTGAGENETWORK	2	\$321,500.00	0.21%	0	\$0.00
	MOUND CITY BANK	1	\$151,794.53	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$160,000.00	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$2,096,450.00	1.4%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$308,612.65	0.21%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$153,900.00	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$331,000.00	0.22%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$154,400.00	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$163,378.19	0.11%	0	\$0.00
	NATIONWIDE BANK	2	\$306,528.32	0.2%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$161,953.89	0.11%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$150,500.00	0.1%	0	\$0.00
	NJ LENDERS CORP.	1	\$156,000.00	0.1%	0	\$0.00
	NOBLE HOME LOANS INC	1	\$164,000.00	0.11%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$159,764.29	0.11%	0	\$0.00
	NORTHVIEW BANK	3	\$489,400.00	0.33%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$159,920.00	0.11%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00
	NUMARK CREDIT UNION	2	\$332,650.00	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$327,804.00	0.22%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	4	\$632,205.00	0.42%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,230.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$316,800.00	0.21%	0	\$0.00

	OOSTBURG STATE BANK	1	\$150,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$335,049.56	0.22%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$167,400.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$667,000.00	0.44%	0	\$0.00
	PARK BANK	1	\$165,300.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$328,050.00	0.22%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$307,000.00	0.2%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$164,800.00	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$152,800.00	0.1%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$168,100.00	0.11%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$162,750.00	0.11%	0	\$0.00
	PEOPLES BANK - WENTACHEE	1	\$155,412.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,500.00	0.12%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$156,000.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$154,500.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	6	\$983,052.28	0.66%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$316,800.00	0.21%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,422,750.00	1.62%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$479,008.50	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$646,800.00	0.43%	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$1,284,265.00	0.86%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$665,000.00	0.44%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$312,953.00	0.21%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$169,200.00	0.11%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$150,720.00	0.1%	0	\$0.00
	PREMIER LENDING LLC	1	\$174,000.00	0.12%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$160,100.00	0.11%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$169,600.00	0.11%	0	\$0.00



	PRIMARY CAPITAL MORTGAGE, LLC	1	\$165,000.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$166,250.00	0.11%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$174,400.00	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$315,783.88	0.21%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$162,210.68	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$809,777.00	0.54%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$165,000.00	0.11%	0	\$0.00
	PULASKI BANK HOME LENDING (NAPERVIL	1	\$156,750.00	0.1%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00
	R BANK	1	\$171,341.54	0.11%	0	\$0.00
	RABOBANK, N.A.	1	\$167,752.50	0.11%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$163,000.00	0.11%	0	\$0.00
	RANLIFE, INC.	1	\$151,000.00	0.1%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00
	RED RIVER BANK	1	\$166,005.08	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$158,100.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	4	\$639,200.00	0.43%	0	\$0.00
	RENASANT BANK	1	\$158,132.00	0.11%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$324,550.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,230.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$155,000.00	0.1%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
	ROGUE CREDIT UNION	1	\$165,555.75	0.11%	0	\$0.00
	ROYAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$165,000.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$160,000.00	0.11%	0	\$0.00
	RSI BANK ISIOA/OR ASSIGNS	1	\$166,000.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$308,442.00	0.21%	0	\$0.00
	S&T BANK	1	\$169,329.31	0.11%	0	\$0.00
	SAFE CREDIT UNION	3	\$499,348.65	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,000.00	0.11%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$300,000.00	0.2%	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$154,000.00	0.1%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$326,700.00	0.22%	0	\$0.00
		2	\$314,756.92	0.21%	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION						
SECURITY BANK	1	\$153,500.00	0.1%	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$172,000.00	0.11%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,050.00	0.1%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,400.00	0.11%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$160,550.00	0.11%	0	\$0.00	
SETTLERS BANK	1	\$161,200.00	0.11%	0	\$0.00	
SHEA MORTGAGE INC.	1	\$152,000.00	0.1%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,257,423.31	0.84%	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$165,000.00	0.11%	0	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$166,250.00	0.11%	0	\$0.00	
SMW FINANCIAL, LLC	1	\$164,500.00	0.11%	0	\$0.00	
SOUND COMMUNITY BANK	2	\$322,910.00	0.22%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	
SOUTH STATE BANK	8	\$1,324,998.00	0.88%	0	\$0.00	
SOUTHERN OHIO MORTGAGE, LTD.	2	\$312,883.33	0.21%	0	\$0.00	
SOUTHERN STATES BANK	1	\$156,600.00	0.1%	0	\$0.00	
SOUTHSIDE BANK	2	\$305,600.00	0.2%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$164,200.00	0.11%	0	\$0.00	
ST.MARY'S BANK	1	\$154,000.00	0.1%	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$157,500.00	0.11%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$161,500.00	0.11%	0	\$0.00	
STANDARD PACIFIC MORTGAGE	2	\$326,202.17	0.22%	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$158,900.00	0.11%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$171,600.00	0.11%	0	\$0.00	
STATE FARM BANK, F.S.B.	3	\$481,139.09	0.32%	0	\$0.00	
STATEWIDE MORTGAGE	1	\$168,800.00	0.11%	0	\$0.00	
STEARNS LENDING INC.	9	\$1,460,854.91	0.97%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	2	\$310,000.00	0.21%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$162,000.00	0.11%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$157,861.87	0.11%	0	\$0.00	
SUMMIT CREDIT UNION	1	\$168,650.00	0.11%	0	\$0.00	
SUMMIT FUNDING INC..	1	\$157,267.97	0.1%	0	\$0.00	

	SUMMIT FUNDING INC..	1	\$150,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$2,127,489.01	1.42%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$162,000.00	0.11%	0	\$0.00
	TALMER BANK AND TRUST	3	\$459,700.00	0.31%	0	\$0.00
	TD BANK, N.A.	6	\$969,249.63	0.65%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$169,550.00	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,040.03	0.12%	0	\$0.00
	THE MORTGAGE SERVICES, INC.	1	\$159,830.00	0.11%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$160,100.00	0.11%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$161,595.00	0.11%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$162,200.00	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$166,400.00	0.11%	0	\$0.00
	THREE RIVERS FCU	2	\$324,099.02	0.22%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$160,000.00	0.11%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$158,202.15	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$475,325.00	0.32%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$458,000.00	0.31%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,273.07	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$321,900.00	0.21%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$160,550.00	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$152,000.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$150,972.27	0.1%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$300,100.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,646,980.00	1.1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$475,421.06	0.32%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.11%	0	\$0.00
	UNITED BANK OF UNION	1	\$154,000.00	0.1%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$158,650.00	0.11%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$168,500.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$799,800.00	0.53%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$167,500.00	0.11%	0	\$0.00
		12	\$1,933,763.47	1.29%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
UNIVERSITY FEDERAL CREDIT UNION	3	\$488,250.00	0.33%	0	\$0.00	
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,142,393.32	0.76%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.1%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$799,550.00	0.53%	0	\$0.00	
VERITAS FUNDING, LLC	4	\$642,812.00	0.43%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$310,460.22	0.21%	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$152,000.00	0.1%	0	\$0.00	
VISIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	
VYSTAR CREDIT UNION	2	\$320,650.00	0.21%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$653,575.00	0.44%	0	\$0.00	
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$150,000.00	0.1%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,400.00	0.22%	0	\$0.00	
WATERFORD BANK, NA D	1	\$170,748.08	0.11%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	3	\$486,230.00	0.32%	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$151,920.00	0.1%	0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	
WESTERRA CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$159,600.00	0.11%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$164,000.00	0.11%	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$320,000.00	0.21%	0	\$0.00	
WINGS FINANCIAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	
WINNPOINTE CORPORATION	1	\$164,500.00	0.11%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$155,580.48	0.1%	0	\$0.00	
WR STARKEY MORTGAGE, LLP.	3	\$478,815.00	0.32%	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC.	3	\$458,533.63	0.31%	0	\$0.00	

	WYOMING BANK & TRUST, A CORPORATION	1	\$163,768.92	0.11%	0	\$0.00
	Unavailable	3	\$463,094.91	0.47%	0	\$0.00
<b>Total</b>		<b>935</b>	<b>\$149,990,346.92</b>	<b>100%</b>	<b>1</b>	<b>\$152,638.51</b>
3138WEVZ9	1ST MIDAMERICA CREDIT UNION	3	\$159,150.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$116,000.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$71,820.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$62,000.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$76,500.00	0.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$52,800.00	0.11%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$63,200.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$189,450.00	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$209,123.86	0.42%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$67,000.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$135,200.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$217,779.12	0.44%	1	\$82,878.60
	AMERICA'S FIRST FCU	1	\$81,586.00	0.16%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$157,500.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	14	\$985,720.00	1.97%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$82,000.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$58,450.00	0.12%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$55,900.00	0.11%	0	\$0.00
	ANCHORBANK, FSB	4	\$255,977.73	0.51%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$288,125.00	0.58%	0	\$0.00
	ANIMAS CREDIT UNION	1	\$82,292.59	0.16%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$79,650.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$203,337.00	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$414,814.01	0.83%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$112,000.00	0.22%	0	\$0.00
		1	\$59,886.64	0.12%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
	BANCFIRST	2	\$124,700.00	0.25%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$73,600.00	0.15%	0	\$0.00
	BANK MIDWEST	1	\$75,905.00	0.15%	0	\$0.00
	BANK MUTUAL	2	\$115,975.00	0.23%	0	\$0.00
	BANK OF DEERFIELD	1	\$51,400.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	1	\$64,500.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$79,879.51	0.16%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$51,124.57	0.1%	0	\$0.00
	BANKERS' BANK	2	\$152,200.00	0.3%	0	\$0.00
	BANNER BANK	1	\$67,500.00	0.14%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	3	\$182,000.00	0.36%	0	\$0.00
	BERKSHIRE BANK	1	\$79,000.00	0.16%	0	\$0.00
	BEST REWARD CREDIT UNION	1	\$68,400.00	0.14%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00
	BLACKHAWK BANK	1	\$51,700.00	0.1%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$306,056.34	0.61%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$51,800.00	0.1%	0	\$0.00
	BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$26,969.00	0.05%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$119,402.74	0.24%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$116,238.08	0.23%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$67,000.00	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$75,500.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,000.00	0.15%	0	\$0.00
	BRYANT BANK	1	\$77,800.00	0.16%	0	\$0.00
	BUSEY BANK	1	\$67,802.16	0.14%	0	\$0.00
	BUSEY BANK,	2	\$109,100.00	0.22%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	4	\$302,110.00	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$153,000.00	0.31%	0	\$0.00
	CARROLLTON BANK	2	\$96,400.00	0.19%	0	\$0.00
	CASHCALL MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$83,600.00	0.17%	0	\$0.00

CENTRAL BANK	2	\$138,415.00	0.28%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$75,000.00	0.15%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$70,200.95	0.14%	0	\$0.00
CENTRAL CITY CREDIT UNION	3	\$184,716.26	0.37%	0	\$0.00
CENTRAL TRUST BANK	1	\$49,475.64	0.1%	0	\$0.00
CENTREBANK	2	\$106,565.00	0.21%	0	\$0.00
CENTRUE BANK	2	\$104,400.00	0.21%	0	\$0.00
CENTURY LENDING COMPANY	3	\$214,000.00	0.43%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$79,500.00	0.16%	0	\$0.00
CHAMPION CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
CHARTERBANK	1	\$64,000.00	0.13%	0	\$0.00
CHEMICAL BANK	1	\$70,000.00	0.14%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$74,400.00	0.15%	0	\$0.00
CITIZENS BANK	1	\$70,000.00	0.14%	0	\$0.00
CITIZENS BANK & TRUST	1	\$50,000.00	0.1%	0	\$0.00
CITIZENS BANK & TRUST CO	1	\$81,400.00	0.16%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$78,263.15	0.16%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$74,575.00	0.15%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$59,200.00	0.12%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$80,000.00	0.16%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$74,000.00	0.15%	0	\$0.00
CITIZENS STATE BANK	2	\$74,650.00	0.15%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$78,786.32	0.16%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$52,300.00	0.1%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$124,800.00	0.25%	0	\$0.00
CMG MORTGAGE, INC	1	\$62,800.00	0.13%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00
COFFEE COUNTY BANK	1	\$74,100.00	0.15%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$61,508.24	0.12%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$45,000.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,000.00	0.14%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$70,800.00	0.14%	0	\$0.00
COMMUNITY TRUST BANK	1	\$59,520.00	0.12%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$320,625.00	0.64%	0	\$0.00
CONGAREE STATE BANK	1	\$67,415.00	0.13%	0	\$0.00
CONNECTS FEDERAL CREDIT	1	\$49,000.00	0.1%	0	\$0.00

UNION						
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$135,000.00	0.27%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	
COREPLUS FEDERAL CREDIT UNION	1	\$64,900.00	0.13%	0	\$0.00	
COVANTAGE CREDIT UNION	3	\$208,600.00	0.42%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$56,916.02	0.11%	0	\$0.00	
CROGHAN COLONIAL BANK	5	\$306,682.68	0.61%	0	\$0.00	
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$45,500.00	0.09%	0	\$0.00	
CU CHANNELS, LLC	1	\$73,000.00	0.15%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$79,800.00	0.16%	0	\$0.00	
CUMD	5	\$300,600.00	0.6%	0	\$0.00	
DAY AIR CREDIT UNION INC	1	\$82,226.24	0.16%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$65,600.00	0.13%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$197,927.96	0.4%	0	\$0.00	
DEWITT SAVINGS BANK	1	\$59,500.00	0.12%	0	\$0.00	
DFCU FINANCIAL	3	\$193,100.00	0.39%	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	3	\$172,200.00	0.34%	0	\$0.00	
DILLON CREDIT UNION ND	1	\$61,750.00	0.12%	0	\$0.00	
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$70,300.81	0.14%	0	\$0.00	
DUBUQUE BANK AND TRUST	2	\$136,400.00	0.27%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$49,000.00	0.1%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	4	\$226,875.00	0.45%	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$79,380.26	0.16%	0	\$0.00	
ERIE FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$57,000.00	0.11%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$154,500.00	0.31%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$81,187.51	0.16%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$140,305.72	0.28%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,040,971.45	2.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$58,100.00	0.12%	0	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$66,500.00	0.13%	0	\$0.00	
FARMERS NATIONAL BANK	1	\$71,200.00	0.14%	0	\$0.00	



FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$53,503.61	0.11%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$52,800.00	0.11%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$51,000.00	0.1%	0	\$0.00
FBT MORTGAGE, LLC	1	\$70,096.58	0.14%	0	\$0.00
FIDELITY BANK	2	\$129,350.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$45,000.00	0.09%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$42,689.76	0.09%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$158,550.00	0.32%	0	\$0.00
FIRST AMERICAN BANK	1	\$53,500.00	0.11%	0	\$0.00
FIRST BANK & TRUST	2	\$151,250.00	0.3%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$76,000.00	0.15%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$50,000.00	0.1%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.11%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$41,405.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$209,441.54	0.42%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$111,000.00	0.22%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$52,000.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$123,371.58	0.25%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$62,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$158,510.00	0.32%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$238,945.00	0.48%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$473,402.00	0.95%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$40,000.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$159,540.00	0.32%	0	\$0.00
FIRST INTERSTATE BANK	2	\$149,400.00	0.3%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$62,700.00	0.13%	0	\$0.00
FIRST MINNESOTA BANK	1	\$76,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$121,500.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$711,235.00	1.42%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$42,750.00	0.09%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$170,500.00	0.34%	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$171,400.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$45,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$110,000.00	0.22%	0	\$0.00
FIRST NIAGARA BANK, N.A.	15	\$972,330.00	1.94%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$79,704.00	0.16%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$40,000.00	0.08%	0	\$0.00
FIRST SOUTHERN BANK	1	\$80,275.00	0.16%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$78,000.00	0.16%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$158,176.00	0.32%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$159,208.00	0.32%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$66,500.00	0.13%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$64,600.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,900.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$234,900.00	0.47%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$251,752.80	0.5%	0	\$0.00
FIRSTBANK	2	\$121,600.00	0.24%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$36,800.00	0.07%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$59,800.00	0.12%	0	\$0.00
FISHER NATIONAL BANK	1	\$52,000.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$136,000.00	0.27%	0	\$0.00
FLORIDA CREDIT UNION	1	\$58,410.00	0.12%	0	\$0.00
FORUM CREDIT UNION	1	\$66,977.06	0.13%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$68,000.00	0.14%	0	\$0.00
FRANSEN BANK & TRUST	1	\$68,250.00	0.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$83,505.00	0.17%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$82,500.00	0.17%	0	\$0.00
FULTON BANK, N.A.	1	\$80,000.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.16%	0	\$0.00
GECU	2	\$132,769.42	0.27%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$148,500.00	0.3%	0	\$0.00
GREAT WESTERN BANK	3	\$187,620.00	0.38%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$144,600.00	0.29%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	17	\$923,144.20	1.85%	0	\$0.00
	1	\$71,155.00	0.14%	0	\$0.00

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY						
GTE FEDERAL CREDIT UNION	3	\$236,850.00	0.47%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$74,950.00	0.15%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$71,500.00	0.14%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	3	\$198,245.36	0.4%	0	\$0.00	
HICKORY POINT BANK AND TRUST	1	\$58,162.66	0.12%	0	\$0.00	
HICKORY POINT BANK AND TRUST FSB	2	\$118,720.13	0.24%	0	\$0.00	
HOME BANK	1	\$74,887.04	0.15%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$100,450.00	0.2%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$78,000.00	0.16%	0	\$0.00	
HOMESERVICES LENDING,LLC, A LIMITED LIABILITY CORPORATION	1	\$56,091.21	0.11%	0	\$0.00	
HOMETOWN BANK	1	\$70,000.00	0.14%	0	\$0.00	
HONOR CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00	
HORIZON BANK, N.A.	7	\$430,975.00	0.86%	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$72,750.00	0.15%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$66,500.00	0.13%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	7	\$456,052.62	0.91%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	9	\$539,705.00	1.08%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$134,500.00	0.27%	0	\$0.00	
ILLINOIS BANK AND TRUST	2	\$136,445.00	0.27%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$133,130.00	0.27%	0	\$0.00	
INDEPENDENT BANK	7	\$416,970.00	0.83%	0	\$0.00	
INNOVATIVE MORTGAGE INC	1	\$82,700.00	0.17%	0	\$0.00	
INTERCITY STATE BANK	1	\$69,600.00	0.14%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$68,800.00	0.14%	0	\$0.00	
IQ CREDIT UNION	2	\$133,000.00	0.27%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$74,400.00	0.15%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	3	\$160,275.00	0.32%	0	\$0.00	
JOHNSON BANK	1	\$78,000.00	0.16%	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	
KINETIC FEDERAL CREDIT UNION	1	\$62,872.97	0.13%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$74,405.00	0.15%	0	\$0.00	
LAND OF LINCOLN CREDIT UNION	2	\$142,900.00	0.29%	0	\$0.00	

	LANDMARK CREDIT UNION	7	\$392,250.00	0.78%	0	\$0.00
	LIBERTY BANK	2	\$146,000.00	0.29%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$68,200.00	0.14%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$54,400.00	0.11%	0	\$0.00
	MACON BANK, INC.	3	\$236,000.00	0.47%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$62,800.00	0.13%	0	\$0.00
	MANN MORTGAGE LLC	1	\$80,880.67	0.16%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$63,920.00	0.13%	0	\$0.00
	MARINE BANK	3	\$180,385.00	0.36%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$39,690.13	0.08%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$59,920.00	0.12%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$73,898.00	0.15%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$72,200.00	0.14%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$146,780.00	0.29%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$80,750.00	0.16%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,289.35	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$50,825.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$73,623.00	0.15%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$55,000.00	0.11%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,990.00	0.13%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$76,950.00	0.15%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$55,300.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	4	\$276,300.00	0.55%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,000.00	0.05%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$63,000.00	0.13%	0	\$0.00
	MIDWESTONE BANK	2	\$152,000.00	0.3%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$61,750.00	0.12%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$69,600.00	0.14%	0	\$0.00
	MORRILL AND JANES BANK	1	\$80,000.00	0.16%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$84,000.00	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$216,000.00	0.43%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$43,933.73	0.09%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$81,700.00	0.16%	0	\$0.00
	MOUND CITY BANK	1	\$76,800.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$124,000.00	0.25%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	7	\$486,827.00	0.97%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$194,000.00	0.39%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$72,400.00	0.14%	0	\$0.00
	NATIONAL BANK OF ARIZONA	2	\$132,500.00	0.27%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$77,625.00	0.16%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$76,000.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$59,500.00	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$145,800.00	0.29%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$44,600.00	0.09%	0	\$0.00
	NATIONWIDE BANK	2	\$135,500.00	0.27%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$50,000.00	0.1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$69,900.00	0.14%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$143,660.00	0.29%	0	\$0.00
	NUMARK CREDIT UNION	2	\$142,250.00	0.28%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$119,000.00	0.24%	0	\$0.00
	NUVISION FCU	2	\$122,500.00	0.25%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$70,000.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	3	\$170,900.00	0.34%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
	ORIENTAL BANK	1	\$79,882.14	0.16%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$69,899.14	0.14%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$127,100.00	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$55,919.32	0.11%	0	\$0.00
	PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK	1	\$55,929.00	0.11%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$75,050.00	0.15%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$52,200.00	0.1%	0	\$0.00
	PEOPLES BANK	2	\$151,393.81	0.3%	0	\$0.00
	PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$73,600.00	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$76,500.00	0.15%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$439,283.47	0.88%	0	\$0.00

	PHENIX GIRARD BANK	1	\$71,000.00	0.14%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$50,000.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$154,000.00	0.31%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$63,650.00	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$209,721.38	0.42%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$62,250.00	0.12%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$64,266.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$76,000.00	0.15%	0	\$0.00
	R P FUNDING INC.	1	\$78,400.00	0.16%	0	\$0.00
	RABOBANK, N.A.	1	\$82,000.00	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$138,947.79	0.28%	0	\$0.00
	RENASANT BANK	4	\$252,616.78	0.51%	0	\$0.00
	RESMAC INC	1	\$60,000.00	0.12%	0	\$0.00
	RIVER CITIES BANK	1	\$44,800.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	2	\$112,900.00	0.23%	0	\$0.00
	RIVERHILLS BANK	1	\$16,512.00	0.03%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$108,300.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,600.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	2	\$124,000.00	0.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$75,000.00	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$76,630.00	0.15%	0	\$0.00
	S&T BANK	3	\$207,775.00	0.42%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$58,900.00	0.12%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	0.1%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$220,800.00	0.44%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$121,516.70	0.24%	0	\$0.00
	SECURITY BANK	1	\$67,450.00	0.13%	0	\$0.00
	SFMC, LP	1	\$69,894.57	0.14%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$72,000.00	0.14%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$75,000.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$139,231.00	0.28%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$78,850.00	0.16%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$72,100.00	0.14%	0	\$0.00
	SOLVAY BANK	3	\$213,973.48	0.43%	0	\$0.00

	SOUTH STATE BANK	6	\$391,699.00	0.78%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$24,000.00	0.05%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$77,500.00	0.16%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$65,250.00	0.13%	0	\$0.00
	STEARNS LENDING INC.	2	\$145,000.00	0.29%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$55,000.00	0.11%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$73,000.00	0.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$83,600.00	0.17%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$78,000.00	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$123,550.00	0.25%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$124,800.00	0.25%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$141,872.26	0.28%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$72,690.35	0.15%	0	\$0.00
	SUSQUEHANNA BANK	1	\$55,000.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$418,707.71	0.84%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$71,500.00	0.14%	0	\$0.00
	TALMER BANK AND TRUST	3	\$200,000.00	0.4%	0	\$0.00
	TD BANK, N.A.	18	\$1,125,198.93	2.25%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,785.24	0.16%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$71,893.93	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$70,000.00	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$68,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$75,200.00	0.15%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$65,948.44	0.13%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$53,500.00	0.11%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$75,885.55	0.15%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$80,500.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$155,705.00	0.31%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$199,000.00	0.4%	0	\$0.00
	THINK MUTUAL BANK	1	\$81,000.00	0.16%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$121,500.00	0.24%	0	\$0.00

	CLEVELAND					
	THREE RIVERS FCU	2	\$106,500.00	0.21%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$138,050.00	0.28%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$58,235.14	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$52,500.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$158,550.00	0.32%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$485,900.00	0.97%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$601,220.42	1.2%	0	\$0.00
	UNITED BANK OF UNION	1	\$76,000.00	0.15%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$37,935.69	0.08%	0	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$138,699.14	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$312,441.08	0.62%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$142,600.00	0.29%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$73,294.24	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.12%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$70,000.00	0.14%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$280,495.00	0.56%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$204,900.00	0.41%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$67,750.00	0.14%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$71,100.00	0.14%	0	\$0.00
	VISION BANK	1	\$76,380.00	0.15%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$84,600.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$65,700.00	0.13%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$65,000.00	0.13%	0	\$0.00



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	WEBSTER BANK, N.A.	1	\$65,550.00	0.13%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	4	\$250,770.00	0.5%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$353,530.00	0.71%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$115,000.00	0.23%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$48,000.00	0.1%	0	\$0.00
	ZEAL CREDIT UNION	1	\$51,763.36	0.1%	0	\$0.00
	Unavailable	2	\$129,689.53	0.23%	0	\$0.00
<b>Total</b>		<b>766</b>	<b>\$49,994,245.57</b>	<b>100%</b>	<b>1</b>	<b>\$82,878.60</b>
3138WEW21	AMERICAN FINANCIAL NETWORK INC	1	\$503,750.00	7.85%	0	\$0.00
	BAY EQUITY LLC	1	\$228,840.97	3.57%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,265,503.05	19.73%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,542.54	3.73%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$301,054.34	4.69%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$921,333.48	14.36%	0	\$0.00
	GECU	1	\$174,765.84	2.72%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$225,000.00	3.51%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$227,250.00	3.54%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$658,183.46	10.26%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$173,428.37	2.7%	1	\$168,393.49
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$354,000.00	5.52%	0	\$0.00
	SCBT	1	\$230,253.84	3.59%	0	\$0.00
	TD BANK, N.A.	3	\$615,121.83	9.59%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$296,404.28	4.64%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,414,432.00</b>	<b>100%</b>	<b>1</b>	<b>\$168,393.49</b>
3138WEW39	1ST MIDAMERICA CREDIT UNION	2	\$204,000.00	0.77%	0	\$0.00
	1ST UNITED BANK	1	\$90,000.00	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$204,500.00	0.77%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$188,320.00	0.71%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$193,500.00	0.73%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$105,000.00	0.39%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$91,858.35	0.35%	0	\$0.00
		8	\$777,952.00	2.92%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICA'S FIRST FCU	2	\$192,839.23	0.72%	0	\$0.00
	AMERICAN BANK	2	\$201,600.00	0.76%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,600.00	0.4%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,000.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,900.00	0.41%	0	\$0.00
	ANCHORBANK, FSB	5	\$503,800.00	1.89%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$92,000.00	0.35%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$94,729.26	0.36%	0	\$0.00
	BANK MUTUAL	1	\$103,200.00	0.39%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$197,700.00	0.74%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$203,685.91	0.77%	0	\$0.00
	BANK SNB	1	\$92,550.00	0.35%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$204,285.62	0.77%	0	\$0.00
	BANKWEST OF KANSAS	1	\$100,700.00	0.38%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$196,000.00	0.74%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$400,775.00	1.51%	0	\$0.00
	BLACKHAWK BANK	1	\$100,000.00	0.38%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$106,000.00	0.4%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$99,000.00	0.37%	0	\$0.00
	CHELSEA GROTON BANK	1	\$106,290.92	0.4%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$100,000.00	0.38%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$100,000.00	0.38%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$213,200.00	0.8%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$92,000.00	0.35%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$85,000.00	0.32%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$188,350.00	0.71%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$194,251.33	0.73%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$93,250.00	0.35%	0	\$0.00
	CUMD	1	\$108,500.00	0.41%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$101,650.00	0.38%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$86,500.00	0.33%	0	\$0.00
	DEERWOOD BANK	1	\$95,920.00	0.36%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$302,035.64	1.14%	0	\$0.00

	DUBUQUE BANK AND TRUST	1	\$87,000.00	0.33%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	10	\$994,550.00	3.74%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$93,000.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,000.00	0.39%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$206,400.00	0.78%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$102,320.00	0.38%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$89,600.00	0.34%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$93,455.89	0.35%	0	\$0.00
	FIRST AMERICAN BANK	1	\$106,000.00	0.4%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$92,910.00	0.35%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$177,614.48	0.67%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	0.36%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$86,965.89	0.33%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$99,748.74	0.37%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$107,000.00	0.4%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$186,330.00	0.7%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,700.00	0.39%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$297,950.00	1.12%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$105,200.00	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$93,000.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA IN THE STATE IF ID AS FIRST MORTGAGE COMPANY LLC	1	\$87,165.58	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$91,200.00	0.34%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$96,000.00	0.36%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$97,600.00	0.37%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$203,800.00	0.77%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$191,000.00	0.72%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$109,000.00	0.41%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,753.84	0.41%	0	\$0.00
	FIVE POINTS BANK	1	\$100,000.00	0.38%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$86,000.00	0.32%	0	\$0.00
	FULTON BANK, N.A.	1	\$90,000.00	0.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$108,675.00	0.41%	0	\$0.00

	GECU	5	\$470,802.90	1.77%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$95,552.65	0.36%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	15	\$1,382,839.61	5.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$86,850.00	0.33%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$194,022.98	0.73%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$93,710.10	0.35%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$95,200.00	0.36%	0	\$0.00
	HNB FIRST BANK	1	\$108,582.56	0.41%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$206,500.00	0.78%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.34%	0	\$0.00
	HomeBank	1	\$89,600.00	0.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$95,000.00	0.36%	0	\$0.00
	HOMETOWN BANK	1	\$95,000.00	0.36%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$109,900.00	0.41%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$85,900.00	0.32%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$402,100.00	1.51%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$106,000.00	0.4%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$288,200.00	1.08%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$91,858.35	0.35%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$97,845.77	0.37%	0	\$0.00
	MADISON COUNTY COMMUNITY BANK	1	\$107,000.00	0.4%	0	\$0.00
	MARINE BANK	5	\$510,005.00	1.92%	0	\$0.00
	MERCANTILE BANK	1	\$87,300.00	0.33%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$193,000.00	0.73%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$101,500.00	0.38%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,000.00	0.4%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$107,550.00	0.4%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$200,000.00	0.75%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$298,000.00	1.12%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$103,340.65	0.39%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$92,175.00	0.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$104,000.00	0.39%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$88,000.00	0.33%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.38%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$100,000.00	0.38%	0	\$0.00
	NATIONWIDE SECURITY MORTGAGE CORP	1	\$100,000.00	0.38%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$91,000.00	0.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$99,842.62	0.38%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$189,600.00	0.71%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$187,000.00	0.7%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$209,000.00	0.79%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$96,000.00	0.36%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$96,000.00	0.36%	0	\$0.00
	PENTAGON FEDERAL C. U.	7	\$676,218.71	2.54%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.38%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.38%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$196,081.13	0.74%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$85,600.00	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,996.24	0.37%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$96,500.00	0.36%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$90,979.70	0.34%	0	\$0.00
	R P FUNDING INC.	1	\$96,000.00	0.36%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$99,750.00	0.37%	0	\$0.00
	REDSTONE	1	\$97,464.89	0.37%	0	\$0.00
	ROYAL CREDIT UNION	1	\$88,000.00	0.33%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,932.01	0.41%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$186,663.40	0.7%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$108,750.00	0.41%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$108,000.00	0.41%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.38%	0	\$0.00
	STEARNS LENDING INC.	1	\$100,000.00	0.38%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$528,350.00	1.99%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$506,300.00	1.9%	0	\$0.00
	TBA CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$105,500.00	0.4%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,600.00	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$108,000.00	0.41%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$101,600.00	0.38%	0	\$0.00
		1	\$97,600.00	0.37%	0	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION					
	THINK MUTUAL BANK	4	\$365,000.00	1.37%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$92,000.00	0.35%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$107,000.00	0.4%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$375,170.00	1.41%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$211,550.00	0.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,698.93	0.32%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$102,400.00	0.38%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,550.00	0.35%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$95,000.00	0.36%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,830.03	0.41%	0	\$0.00
	VYSTAR CREDIT UNION	4	\$362,700.00	1.36%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,000.00	0.37%	0	\$0.00
	WAYNE BANK & TRUST CO.	2	\$186,712.00	0.7%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$483,746.03	1.82%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$282,659.93	0.91%	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$26,602,063.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEW47	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,500.00	0.6%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$120,000.00	0.6%	0	\$0.00
	ALLIANCE BANK	1	\$113,824.48	0.57%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$120,000.00	0.6%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$115,840.00	0.58%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,178,732.00	5.88%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$112,500.00	0.56%	0	\$0.00
	ANCHORBANK, FSB	5	\$571,500.00	2.85%	0	\$0.00
	BANK OF MONTICELLO	1	\$121,600.00	0.61%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$118,750.00	0.59%	0	\$0.00
	BLACKHAWK BANK	1	\$113,000.00	0.56%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$225,600.00	1.13%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$119,815.24	0.6%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$122,000.00	0.61%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$114,400.00	0.57%	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.57%	0	\$0.00
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$124,000.00	0.62%	0	\$0.00
CITIZENS BANK & TRUST CO	1	\$118,700.00	0.59%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$120,000.00	0.6%	0	\$0.00
DEERWOOD BANK	1	\$115,920.00	0.58%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$344,600.00	1.72%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$478,700.00	2.39%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$124,900.00	0.62%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$114,000.00	0.57%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$111,055.00	0.55%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$112,145.38	0.56%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$119,815.23	0.6%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,774.65	1.17%	0	\$0.00
FARMERS STATE BANK	1	\$113,400.00	0.57%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$119,200.00	0.59%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$118,825.00	0.59%	0	\$0.00
FIRST CENTURY BANK	1	\$112,300.00	0.56%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$823,705.00	4.11%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$122,000.00	0.61%	0	\$0.00
FIRST FLIGHT FCU	1	\$118,000.00	0.59%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$122,000.00	0.61%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$116,000.00	0.58%	0	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$110,000.00	0.55%	0	\$0.00
FIRST STATE BANK	1	\$120,000.00	0.6%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.6%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$227,554.10	1.14%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$122,300.00	0.61%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$116,800.00	0.58%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$564,511.03	2.82%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$231,100.00	1.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$110,000.00	0.55%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.56%	0	\$0.00
HomeBank	1	\$117,600.00	0.59%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$123,500.00	0.62%	0	\$0.00

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.61%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$235,915.00	1.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$342,600.00	1.71%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$113,824.48	0.57%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$111,953.66	0.56%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$230,375.00	1.15%	0	\$0.00
MAGNOLIA BANK, INC	2	\$226,000.00	1.13%	0	\$0.00
MAIN STREET BANK	1	\$120,000.00	0.6%	0	\$0.00
MAQUOKETA STATE BANK	1	\$120,000.00	0.6%	0	\$0.00
MARINE BANK	1	\$110,000.00	0.55%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$121,500.00	0.61%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,809.08	0.62%	0	\$0.00
MERCANTILE BANK	1	\$119,200.00	0.59%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.58%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$116,520.00	0.58%	0	\$0.00
MISSOURI CREDIT UNION	1	\$112,800.00	0.56%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$116,400.00	0.58%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,000.00	0.61%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$111,000.00	0.55%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$114,000.00	0.57%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$114,300.00	0.57%	0	\$0.00
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$112,955.00	0.56%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$124,000.00	0.62%	0	\$0.00
PENTAGON FEDERAL C. U.	6	\$698,470.19	3.48%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,700.00	1.17%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$123,500.00	0.62%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$224,700.00	1.12%	0	\$0.00
PRIMEBANK	1	\$112,000.00	0.56%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$120,750.00	0.6%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$119,700.00	0.6%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$122,278.00	0.61%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$235,552.00	1.17%	0	\$0.00
ROGUE CREDIT UNION	3	\$350,069.41	1.75%	0	\$0.00



	ROLLSTONE BANK & TRUST	1	\$123,000.00	0.61%	0	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$111,827.55	0.56%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$120,150.00	0.6%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.57%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$122,300.00	0.61%	0	\$0.00
	SOLVAY BANK	1	\$123,210.00	0.61%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$121,400.00	0.61%	0	\$0.00
	SOUTHERN STATES BANK	1	\$113,824.48	0.57%	0	\$0.00
	STEARNS LENDING INC.	1	\$120,000.00	0.6%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$586,150.00	2.92%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$336,248.81	1.68%	0	\$0.00
	TBA CREDIT UNION	1	\$115,000.00	0.57%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$123,200.00	0.61%	0	\$0.00
	THINK MUTUAL BANK	1	\$114,900.00	0.57%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$119,600.00	0.6%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$123,900.00	0.62%	0	\$0.00
	TWO RIVERS BANK	1	\$118,217.71	0.59%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,700.00	0.6%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$111,000.00	0.55%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$114,819.02	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$122,806.42	0.61%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	0.62%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,600.00	0.62%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$124,000.00	0.62%	0	\$0.00
	WAUKESHA STATE BANK	2	\$246,000.00	1.23%	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$121,600.00	0.61%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$120,000.00	0.6%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$365,450.00	1.82%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$123,804.85	0.62%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$344,883.54	1.72%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,739.74	0.54%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$20,047,671.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WEW54	AAXY, LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$129,296.20	0.28%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$130,099.38	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$274,300.00	0.6%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$128,000.00	0.28%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$136,500.00	0.3%	0	\$0.00
	ALIGN CREDIT UNION	1	\$129,500.00	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$135,600.00	0.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,109,212.60	4.62%	0	\$0.00
	AMERICAN BANK	1	\$143,920.00	0.32%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$144,000.00	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$134,400.00	0.29%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$130,000.00	0.28%	0	\$0.00
	ANCHORBANK, FSB	11	\$1,512,713.88	3.31%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$133,893.53	0.29%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$127,000.00	0.28%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$257,600.00	0.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,000.00	0.32%	0	\$0.00
	AUBURNBANK	1	\$138,700.00	0.3%	0	\$0.00
	BANK INDEPENDENT	1	\$137,787.52	0.3%	0	\$0.00
	BANK IOWA	1	\$136,948.82	0.3%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$578,355.00	1.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$534,887.97	1.17%	0	\$0.00
	BANK OF WASHINGTON	1	\$130,340.00	0.29%	0	\$0.00
	BANK SNB	1	\$126,800.00	0.28%	0	\$0.00
	BAXTER CREDIT UNION	1	\$138,700.00	0.3%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$393,000.00	0.86%	0	\$0.00
	BELLCO FEDERAL CREDIT UNION	1	\$126,000.00	0.28%	0	\$0.00
	BETTER BANKS	1	\$129,371.04	0.28%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$424,172.89	0.93%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$131,400.00	0.29%	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$149,150.00	0.33%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$135,000.00	0.3%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$135,000.00	0.3%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,000.00	0.31%	0	\$0.00
CASHCALL MORTGAGE	1	\$125,000.00	0.27%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$149,000.00	0.33%	0	\$0.00
CENTRAL STATE BANK	1	\$132,900.00	0.29%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$146,795.87	0.32%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$130,950.40	0.29%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	2	\$266,160.00	0.58%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$132,500.00	0.29%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$132,096.30	0.29%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$272,100.00	0.6%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$131,000.00	0.29%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$273,800.00	0.6%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.28%	0	\$0.00
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$145,600.00	0.32%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$296,600.00	0.65%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$124,807.54	0.27%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$1,072,799.07	2.35%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$129,200.00	0.28%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$679,000.00	1.49%	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$400,961.93	0.88%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,750.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$144,277.52	0.32%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$143,552.07	0.31%	0	\$0.00
FARMERS STATE BANK	1	\$132,000.00	0.29%	0	\$0.00
FARMINGTON BANK	2	\$267,796.76	0.59%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$130,099.38	0.29%	0	\$0.00
FIRST BANK & TRUST	1	\$129,600.00	0.28%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$272,779.67	0.6%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$132,050.00	0.29%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$138,300.00	0.3%	0	\$0.00
FIRST COUNTY BANK	1	\$136,484.86	0.3%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$401,700.00	0.88%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,260.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$142,400.00	0.31%	0	\$0.00
FIRST INTERSTATE BANK	3	\$397,600.00	0.87%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$137,532.53	0.3%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$128,175.00	0.28%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$133,500.00	0.29%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$139,650.00	0.31%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$125,000.00	0.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$266,700.00	0.58%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$137,670.00	0.3%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$278,800.00	0.61%	0	\$0.00
FLORA BANK & TRUST, ISAOA	1	\$145,500.00	0.32%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$136,000.00	0.3%	0	\$0.00
GECU	1	\$128,811.36	0.28%	0	\$0.00
GOODFIELD STATE BANK	1	\$140,000.00	0.31%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$145,600.00	0.32%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	11	\$1,426,230.52	3.13%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$127,274.51	0.28%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$274,973.38	0.6%	0	\$0.00
HOME FEDERAL BANK	1	\$134,900.00	0.3%	0	\$0.00
HOMEWISE, INC.	1	\$125,600.00	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$268,705.00	0.59%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$717,784.12	1.57%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$133,187.98	0.29%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$143,100.00	0.31%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$149,800.00	0.33%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$136,000.00	0.3%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$128,250.00	0.28%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.3%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$264,025.00	0.58%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$138,536.37	0.3%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$143,520.00	0.31%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$132,800.00	0.29%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$148,800.00	0.33%	0	\$0.00
	MARINE BANK	1	\$140,000.00	0.31%	0	\$0.00
	MENNA COMPANY	1	\$143,941.03	0.32%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$426,200.00	0.93%	0	\$0.00
	MONSON SAVINGS BANK	1	\$125,000.00	0.27%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$293,000.00	0.64%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$129,795.85	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$282,000.00	0.62%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$265,020.00	0.58%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$143,500.00	0.31%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$135,790.60	0.3%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$147,920.00	0.32%	0	\$0.00
	NATIONAL BANK OF ARIZONA	2	\$283,562.72	0.62%	0	\$0.00
	NATIONWIDE BANK	1	\$140,000.00	0.31%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$138,000.00	0.3%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$133,000.00	0.29%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$145,350.00	0.32%	0	\$0.00
	NRL FCU	2	\$261,900.00	0.57%	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$138,960.71	0.3%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$401,690.00	0.88%	0	\$0.00
	ORIENTAL BANK	1	\$140,782.91	0.31%	0	\$0.00
	PARK BANK	2	\$267,100.00	0.59%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$132,000.00	0.29%	0	\$0.00
	PATELCO CREDIT UNION	1	\$131,900.00	0.29%	0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$1,324,331.53	2.9%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$135,750.00	0.3%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,200.00	0.29%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,486.00	0.59%	0	\$0.00
	PEOPLES STATE BANK	1	\$138,000.00	0.3%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$126,950.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$144,500.00	0.32%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$140,000.00	0.31%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,278.89	0.6%	0	\$0.00

	PORT WASHINGTON STATE BANK	2	\$268,100.00	0.59%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.28%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.32%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$137,000.00	0.3%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$132,000.00	0.29%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$125,400.00	0.27%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$263,812.11	0.58%	0	\$0.00
	RED RIVER BANK	1	\$130,299.07	0.29%	0	\$0.00
	RENASANT BANK	2	\$267,367.70	0.59%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$140,000.00	0.31%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$147,250.00	0.32%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$137,000.00	0.3%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,250.00	0.32%	0	\$0.00
	ROGUE CREDIT UNION	3	\$400,028.98	0.88%	0	\$0.00
	ROYAL BANK	1	\$140,000.00	0.31%	0	\$0.00
	ROYAL CREDIT UNION	3	\$398,673.33	0.87%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$147,543.55	0.32%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$129,600.00	0.28%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,000.00	0.28%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$411,188.04	0.9%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.27%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$127,000.00	0.28%	0	\$0.00
	SOUTH STATE BANK	1	\$127,775.00	0.28%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	4	\$565,049.04	1.24%	0	\$0.00
	SPC CREDIT UNION	1	\$145,000.00	0.32%	0	\$0.00
	SPIRE CREDIT UNION	1	\$145,000.00	0.32%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,125,350.00	2.47%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$145,310.00	0.32%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$145,600.00	0.32%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$534,626.14	1.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$149,650.00	0.33%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$130,000.00	0.28%	0	\$0.00
	THE MORTGAGE CENTER	1	\$130,560.00	0.29%	0	\$0.00
	THE PARK BANK	1	\$135,000.00	0.3%	0	\$0.00
	THINK MUTUAL BANK	6	\$827,100.00	1.81%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.32%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$129,200.00	0.28%	0	\$0.00
		1	\$147,500.00	0.32%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION					
	TWIN RIVER NATIONAL BANK	1	\$128,000.00	0.28%	0	\$0.00
	UNITED BANK OF UNION	1	\$135,000.00	0.3%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$140,800.00	0.31%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$130,798.30	0.29%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$258,950.00	0.57%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$549,800.00	1.2%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$125,000.00	0.27%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$133,577.61	0.29%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$134,000.00	0.29%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$298,000.00	0.65%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,920.00	0.29%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$141,500.00	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,250.00	0.95%	0	\$0.00
	WAUKESHA STATE BANK	2	\$250,000.00	0.55%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$286,000.00	0.63%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$128,075.01	0.28%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	9	\$1,225,363.40	2.69%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$259,693.51	0.57%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$135,950.00	0.3%	0	\$0.00
	Unavailable	1	\$148,000.00	0.32%	0	\$0.00
<b>Total</b>		<b>335</b>	<b>\$45,636,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEW62	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,740.33	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$309,137.31	0.58%	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$499,470.00	0.93%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$322,439.02	0.6%	0	\$0.00
	ALLIANCE BANK	1	\$159,753.65	0.3%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$155,000.00	0.29%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$157,500.00	0.29%	0	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$155,518.89	0.29%	0	\$0.00
		1	\$164,900.00	0.31%	0	\$0.00

	AMEGY MORTGAGE COMPANY L.L.C.					
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$938,216.82	1.75%	0	\$0.00
	AMERICAN BANK	1	\$163,079.16	0.3%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$165,600.00	0.31%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$152,000.00	0.28%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,250.00	0.3%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$152,029.69	0.28%	0	\$0.00
	ANCHORBANK, FSB	5	\$781,600.00	1.46%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$471,400.00	0.88%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$331,000.00	0.62%	0	\$0.00
	BANK FIRST NATIONAL	1	\$171,000.00	0.32%	0	\$0.00
	BANK IOWA	1	\$156,348.12	0.29%	0	\$0.00
	BANK OF BRODHEAD	1	\$160,000.00	0.3%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$313,605.00	0.59%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,128,103.08	2.11%	0	\$0.00
	BANK OF WASHINGTON	1	\$162,370.00	0.3%	0	\$0.00
	BANK SNB	1	\$153,000.00	0.29%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$173,732.10	0.32%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$332,000.00	0.62%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.32%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$170,720.00	0.32%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$164,450.00	0.31%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$158,000.00	0.3%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$150,000.00	0.28%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$172,720.00	0.32%	0	\$0.00
	CAPITOL BANK	1	\$165,000.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$841,350.00	1.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$160,000.00	0.3%	0	\$0.00
	CARROLLTON BANK	1	\$155,000.00	0.29%	0	\$0.00
	CENTRAL BANK	2	\$338,500.00	0.63%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.28%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$156,750.00	0.29%	0	\$0.00
	CHARTERBANK	1	\$162,500.00	0.3%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$159,000.00	0.3%	0	\$0.00



	CITIZENS BANK OF ROGERSVILLE	2	\$317,900.00	0.59%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,400.00	0.28%	0	\$0.00
	COMMUNITY FIRST BANK	2	\$317,250.00	0.59%	0	\$0.00
	COMMUNITY STATE BANK	2	\$313,760.00	0.59%	0	\$0.00
	CU COMMUNITY, LLC	1	\$159,500.00	0.3%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$150,000.00	0.28%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$152,500.00	0.28%	0	\$0.00
	DEERWOOD BANK	1	\$150,000.00	0.28%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$328,293.76	0.61%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$170,000.00	0.32%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$170,000.00	0.32%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$173,000.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$305,800.00	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$328,939.50	0.61%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$152,000.00	0.28%	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$151,756.58	0.28%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$172,000.00	0.32%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$172,000.00	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$308,868.90	0.58%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$164,000.00	0.31%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	0.29%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$150,500.00	0.28%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$311,850.00	0.58%	0	\$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	\$157,000.00	0.29%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$341,316.00	0.64%	0	\$0.00
	FIRST FLIGHT FCU	1	\$169,200.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$308,000.00	0.58%	0	\$0.00
	FIRST NAITIONAL BANK OF AVA	1	\$167,400.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$170,325.00	0.32%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$493,142.87	0.92%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$156,000.00	0.29%	0	\$0.00

FIRST REPUBLIC BANK	1	\$160,000.00	0.3%	0	\$0.00
FIRST SECURITY BANK	1	\$153,500.00	0.29%	0	\$0.00
FIRST SOUTHERN BANK	1	\$173,000.00	0.32%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$174,750.00	0.33%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$150,000.00	0.28%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$164,803.00	0.31%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$169,500.00	0.32%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$160,000.00	0.3%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,500.00	0.29%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$321,955.00	0.6%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$153,260.00	0.29%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$151,920.00	0.28%	0	\$0.00
GECU	1	\$158,110.00	0.3%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$151,081.86	0.28%	0	\$0.00
GREAT WESTERN BANK	2	\$332,250.00	0.62%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$168,000.00	0.31%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$172,200.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$149,769.05	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,825.00	0.31%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$667,850.00	1.25%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$328,110.18	0.61%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$154,500.00	0.29%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$160,528.40	0.3%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$162,244.26	0.3%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,700.00	0.31%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$321,710.88	0.6%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$173,732.09	0.32%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,328,878.65	2.48%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.28%	0	\$0.00
ILLINI BANK	1	\$161,910.00	0.3%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$168,000.00	0.31%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,500.00	0.3%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$325,000.00	0.61%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$319,200.00	0.6%	0	\$0.00

	JEFFERSON BANK OF MISSOURI	1	\$174,000.00	0.33%	0	\$0.00
	JMAC LENDING, INC.	1	\$166,000.00	0.31%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$161,000.00	0.3%	0	\$0.00
	KENSINGTON BANK	1	\$157,751.34	0.29%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$159,000.00	0.3%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$324,710.00	0.61%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$305,000.00	0.57%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$157,956.42	0.3%	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$164,745.96	0.31%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$159,300.00	0.3%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$151,765.97	0.28%	0	\$0.00
	MECE CREDIT UNION	1	\$151,525.00	0.28%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$172,900.00	0.32%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$159,300.00	0.3%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$151,900.00	0.28%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$170,600.00	0.32%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$333,200.00	0.62%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$152,564.39	0.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$323,500.00	0.6%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$312,000.00	0.58%	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$160,000.00	0.3%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$336,420.00	0.63%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$164,000.00	0.31%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$154,900.00	0.29%	0	\$0.00
	OAK BANK	1	\$160,000.00	0.3%	0	\$0.00
	OLD NATIONAL BANK	1	\$164,000.00	0.31%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$152,764.43	0.29%	0	\$0.00
	OPES ADVISORS INC..	1	\$171,735.17	0.32%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$167,400.00	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$171,735.17	0.32%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$312,000.00	0.58%	0	\$0.00
	PENTAGON FEDERAL C. U.	8	\$1,280,020.11	2.39%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$152,950.00	0.29%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,250.00	0.31%	0	\$0.00

	PEOPLES NATIONAL BANK	1	\$171,123.00	0.32%	0	\$0.00
	PEOPLES TRUST COMPANY	2	\$324,125.00	0.61%	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$167,200.00	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	0.31%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$162,000.00	0.3%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$151,301.00	0.28%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,753.64	0.3%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.28%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$482,400.00	0.9%	0	\$0.00
	PRIMEBANK	1	\$160,750.00	0.3%	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$167,741.33	0.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$150,767.51	0.28%	0	\$0.00
	PS BANK	1	\$166,950.00	0.31%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$330,240.75	0.62%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$153,200.00	0.29%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$161,345.67	0.3%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$151,766.99	0.28%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$156,000.00	0.29%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$156,655.00	0.29%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$159,900.00	0.3%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$324,760.00	0.61%	0	\$0.00
	ROGUE CREDIT UNION	2	\$321,254.04	0.6%	0	\$0.00
	ROYAL BANK	2	\$328,800.00	0.61%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,747.50	0.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$328,241.33	0.61%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$338,398.68	0.63%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$164,000.00	0.31%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,000.00	0.32%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$168,750.00	0.32%	0	\$0.00
	SIU CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00
	SOLVAY BANK	1	\$149,769.05	0.28%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00
	SOUTH STATE BANK	1	\$158,500.00	0.3%	0	\$0.00
	SPC CREDIT UNION	1	\$170,525.00	0.32%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$168,000.00	0.31%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$165,500.00	0.31%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$165,000.00	0.31%	0	\$0.00
	STATE SAVINGS BANK	1	\$165,870.00	0.31%	0	\$0.00
	STEARNS LENDING INC.	1	\$159,280.00	0.3%	0	\$0.00
	SUMMIT CREDIT UNION	12	\$1,899,900.00	3.55%	0	\$0.00
	SUNWEST MORTGAGE CO. INC	1	\$164,000.00	0.31%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$310,800.00	0.58%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$174,900.00	0.33%	0	\$0.00
	THE COLUMBIA BANK	1	\$151,920.00	0.28%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$163,400.00	0.31%	0	\$0.00
	THINK MUTUAL BANK	6	\$995,500.00	1.86%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$321,150.00	0.6%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$168,600.00	0.32%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$322,600.00	0.6%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$321,150.00	0.6%	0	\$0.00
	UMB BANK, NA	1	\$173,850.00	0.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,800.00	0.3%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$154,350.00	0.29%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$170,910.00	0.32%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$160,153.03	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$491,505.40	0.92%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$480,570.00	0.9%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$516,600.00	0.97%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$166,000.00	0.31%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$163,893.00	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$316,578.00	0.59%	0	\$0.00
	WAUKESHA STATE BANK	1	\$158,400.00	0.3%	0	\$0.00
	WEST CENTRAL BANK	2	\$307,000.00	0.57%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00

	WESTCONSIN CREDIT UNION	4	\$635,470.00	1.19%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$327,469.51	0.61%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$462,145.00	0.86%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$481,300.00	0.9%	0	\$0.00
	Unavailable	1	\$154,700.00	0.31%	0	\$0.00
<b>Total</b>		<b>332</b>	<b>\$53,522,897.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEW70	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$465,965.41	6.16%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$419,176.00	5.54%	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,067,000.00	14.11%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$149,400.00	1.98%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$260,464.25	3.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$374,000.00	4.95%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORP.	1	\$301,879.06	3.99%	0	\$0.00
	FULTON BANK, N.A.	1	\$135,500.00	1.79%	0	\$0.00
	GECU	1	\$163,726.10	2.17%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$560,486.83	7.41%	0	\$0.00
	LEADER BANK N.A.	1	\$175,000.00	2.31%	0	\$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$138,400.00	1.83%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$404,000.00	5.34%	0	\$0.00
	MOUND CITY BANK	1	\$278,761.16	3.69%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$264,000.00	3.49%	0	\$0.00
	NUMARK CREDIT UNION	1	\$189,300.00	2.5%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$155,452.85	2.06%	0	\$0.00
	OLD NATIONAL BANK	1	\$246,300.00	3.26%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$283,500.00	3.75%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	3.57%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$306,500.00	4.05%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$417,000.00	5.52%	0	\$0.00
	SCOTIABANK DE PR	1	\$140,000.00	1.85%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,800.00	1.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$282,500.00	3.75%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,561,111.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEW88	1ST MIDAMERICA CREDIT UNION	1	\$82,450.00	0.62%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$152,000.00	1.14%	0	\$0.00

	ALPINE BANK & TRUST CO.	1	\$54,000.00	0.4%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$78,850.00	0.59%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$596,350.00	4.47%	0	\$0.00
	AMERICAN BANK	1	\$80,275.00	0.6%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$63,200.00	0.47%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$80,000.00	0.6%	0	\$0.00
	ANCHORBANK, FSB	5	\$358,000.00	2.68%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.45%	0	\$0.00
	BANK FIRST NATIONAL	1	\$62,000.00	0.46%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$103,157.62	0.77%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$74,881.97	0.56%	0	\$0.00
	BANKWEST OF KANSAS	1	\$37,200.00	0.28%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.52%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$58,000.00	0.43%	0	\$0.00
	BELLCO FEDERAL CREDIT UNION	1	\$68,000.00	0.51%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$127,000.00	0.95%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$79,607.04	0.6%	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$63,600.00	0.48%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$76,000.00	0.57%	0	\$0.00
	CARROLLTON BANK	3	\$189,150.00	1.42%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$77,900.00	0.58%	0	\$0.00
	CITIZENS FIRST BANK	1	\$62,500.00	0.47%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$75,000.00	0.56%	0	\$0.00
	COMMUNITY STATE BANK	2	\$101,560.00	0.76%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$120,200.00	0.9%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$80,000.00	0.6%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$65,898.38	0.49%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$64,000.00	0.48%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$55,000.00	0.41%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$170,000.00	1.27%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$84,000.00	0.63%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$70,000.00	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,000.00	0.58%	0	\$0.00
	FARMINGTON BANK	1	\$75,000.00	0.56%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$75,000.00	0.56%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$68,000.00	0.51%	0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A.	1	\$57,202.46	0.43%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	6	\$329,675.00	2.47%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$323,547.00	2.43%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.56%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$116,700.00	0.88%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$72,400.00	0.54%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$129,150.00	0.97%	0	\$0.00
FIRST STATE BANK	1	\$60,000.00	0.45%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$55,000.00	0.41%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$78,000.00	0.58%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$80,000.00	0.6%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$57,600.00	0.43%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$323,773.49	2.43%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$124,400.00	0.93%	0	\$0.00
FULTON BANK, N.A.	2	\$90,000.00	0.67%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.52%	0	\$0.00
GATEWAY STATE BANK	1	\$76,500.00	0.57%	0	\$0.00
GECU	5	\$324,744.58	2.44%	1	\$80,944.60
GROW FINANCIAL FEDERAL CREDIT UNION	19	\$1,156,466.99	8.67%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$162,400.00	1.22%	0	\$0.00
GUARANTY LOAN & REAL ESTATE CO.	1	\$81,550.00	0.61%	0	\$0.00
HERSHEY STATE BANK	1	\$80,750.00	0.61%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$65,000.00	0.49%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$138,355.00	1.04%	0	\$0.00
JACKSON COUNTY BANK	1	\$62,500.00	0.47%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$70,000.00	0.52%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$205,142.67	1.54%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,000.00	0.45%	0	\$0.00
MARQUETTE BANK	1	\$50,000.00	0.37%	0	\$0.00
MERCANTILE BANK	1	\$70,000.00	0.52%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$63,000.00	0.47%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$210,000.00	1.57%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$80,000.00	0.6%	0	\$0.00
MONSON SAVINGS BANK	1	\$64,000.00	0.48%	0	\$0.00
NORTH CENTRAL BANK	1	\$70,422.34	0.53%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$71,910.00	0.54%	0	\$0.00



	NORTHWEST FEDERAL CREDIT UNION	1	\$83,000.00	0.62%	0	\$0.00
	OAK BANK	1	\$75,000.00	0.56%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$22,400.00	0.17%	0	\$0.00
	ORIENTAL BANK	2	\$138,000.00	1.03%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$59,213.17	0.44%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$69,193.30	0.52%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$182,714.38	1.37%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$60,000.00	0.45%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$65,000.00	0.49%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$78,750.00	0.59%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,000.00	0.52%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$60,000.00	0.45%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$73,150.00	0.55%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$119,000.00	0.89%	0	\$0.00
	ROYAL CREDIT UNION	2	\$142,550.00	1.07%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$64,000.00	0.48%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.49%	0	\$0.00
	SECURITY BANK	1	\$65,000.00	0.49%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$84,432.63	0.63%	0	\$0.00
	SOLVAY BANK	1	\$69,892.22	0.52%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$81,200.00	0.61%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$67,268.40	0.5%	0	\$0.00
	STATE BANK OF ARTHUR	1	\$64,000.00	0.48%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$73,000.00	0.55%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$242,800.00	1.82%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$131,000.00	0.98%	0	\$0.00
	THE COLUMBIA BANK	1	\$73,500.00	0.55%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,000.00	0.47%	0	\$0.00
	THE POPLAR GROVE STATE BANK	1	\$75,000.00	0.56%	0	\$0.00
	THINK MUTUAL BANK	1	\$70,000.00	0.52%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$82,000.00	0.61%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$353,128.88	2.65%	0	\$0.00
	UNITED VALLEY BANK	1	\$76,000.00	0.57%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$146,500.00	1.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$207,250.00	1.55%	0	\$0.00

	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$64,620.00	0.48%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$70,000.00	0.52%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$50,000.00	0.37%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$61,300.00	0.46%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$275,019.00	2.06%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$154,000.00	1.15%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$66,799.24	0.65%	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$13,334,650.76</b>	<b>100%</b>	<b>1</b>	<b>\$80,944.60</b>
3138WEW96	1ST SECURITY BANK OF WASHINGTON	1	\$360,800.00	0.24%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$252,801.52	0.17%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$450,800.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$437,489.00	0.29%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,010,253.00	0.68%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$205,000.00	0.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$328,800.00	0.22%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$620,000.00	0.41%	0	\$0.00
	AMERICAN STATE BANK	1	\$274,576.59	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,000.00	0.13%	0	\$0.00
	ANCHORBANK, FSB	3	\$944,500.00	0.63%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$251,750.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$369,015.00	0.25%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$291,000.00	0.19%	0	\$0.00
	BANK MUTUAL	2	\$664,000.00	0.44%	0	\$0.00
	BANK OF DEERFIELD	1	\$332,000.00	0.22%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$260,000.00	0.17%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$190,802.18	0.13%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$370,800.00	0.25%	0	\$0.00
	BANK OF SPRINGFIELD	5	\$1,234,630.00	0.83%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$498,457.99	0.33%	0	\$0.00

	BANK SNB	1	\$194,750.00	0.13%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$377,343.00	0.25%	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.28%	0	\$0.00
	BANKUNITED, N.A.	1	\$338,400.00	0.23%	0	\$0.00
	BANNER BANK	1	\$189,905.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	2	\$511,993.00	0.34%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,433,900.00	0.96%	0	\$0.00
	BERKSHIRE BANK	1	\$393,000.00	0.26%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,218,375.00	0.81%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$510,000.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$476,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$327,000.00	0.22%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$248,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,322,095.22	2.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,192,350.00	0.8%	0	\$0.00
	CASHCALL MORTGAGE	23	\$8,324,400.00	5.57%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$202,400.00	0.14%	0	\$0.00
	CBC FCU	1	\$415,372.81	0.28%	0	\$0.00
	CENTRAL BANK	1	\$184,000.00	0.12%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$179,200.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,497,200.00	1%	0	\$0.00
	CHARTER BANK	1	\$326,863.00	0.22%	0	\$0.00
	CHEAHA BANK	1	\$229,500.00	0.15%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$193,600.00	0.13%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$188,000.00	0.13%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$187,000.00	0.13%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING COROPRATION	1	\$285,000.00	0.19%	0	\$0.00
	COMMERCE STATE BANK	1	\$416,000.00	0.28%	0	\$0.00
	COMMUNITY STATE BANK	1	\$288,000.00	0.19%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$177,000.00	0.12%	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$398,929.00	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$342,200.00	0.23%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$314,771.00	0.21%	0	\$0.00

DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$214,000.00	0.14%	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$580,000.00	0.39%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$240,000.00	0.16%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$245,000.00	0.16%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,100,474.23	0.74%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$729,250.00	0.49%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.13%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$325,000.00	0.22%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$354,000.00	0.24%	0	\$0.00
EVOLVE BANK & TRUST	1	\$411,200.00	0.27%	0	\$0.00
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$202,085.91	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,330,100.00	0.89%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	2	\$559,200.00	0.37%	0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$299,000.00	0.2%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$258,000.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	2	\$765,000.00	0.51%	0	\$0.00
FBC MORTGAGE, LLC DBA HLT	1	\$397,000.00	0.27%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$237,500.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,405,836.56	1.61%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$240,000.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$734,250.00	0.49%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$320,000.00	0.21%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,117,662.00	1.42%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,000.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,125,900.00	0.75%	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$379,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$289,550.00	0.19%	0	\$0.00

	FIRST NIAGARA BANK, N.A.	2	\$538,500.00	0.36%	0	\$0.00
	FIRST REPUBLIC BANK	5	\$1,464,500.00	0.98%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORTATION	1	\$624,536.93	0.42%	0	\$0.00
	FIRST SECURITY BANK	1	\$275,000.00	0.18%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$175,000.00	0.12%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$237,500.00	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,906,800.00	1.28%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$386,000.00	0.26%	0	\$0.00
	FIRSTAR BANK	1	\$417,000.00	0.28%	0	\$0.00
	FIRSTRUST BANK	1	\$268,000.00	0.18%	0	\$0.00
	FNBC BANK	1	\$234,000.00	0.16%	0	\$0.00
	FORUM CREDIT UNION	1	\$335,200.00	0.22%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$834,000.00	0.56%	0	\$0.00
	FULTON BANK, N.A.	1	\$404,770.00	0.27%	0	\$0.00
	GECU	1	\$222,656.65	0.15%	0	\$0.00
	GREAT WESTERN BANK	2	\$483,400.00	0.32%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$350,000.00	0.23%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$587,000.00	0.39%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$223,000.00	0.15%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$247,618.16	0.17%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$348,500.00	0.23%	0	\$0.00
	HARBORONE BANK	2	\$385,000.00	0.26%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$228,000.00	0.15%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$241,877.02	0.16%	0	\$0.00
	HOME FEDERAL BANK	1	\$337,233.00	0.23%	0	\$0.00
	HOME LOANS TODAY	1	\$624,036.70	0.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,415,000.00	0.95%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$178,400.00	0.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$195,700.00	0.13%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$436,000.00	0.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,157,769.00	0.77%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,834,875.00	1.23%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$407,550.00	0.27%	0	\$0.00
	INTERBANK	1	\$195,000.00	0.13%	0	\$0.00

	INTERBANK MORTGAGE COMPANY	2	\$683,125.42	0.46%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
	JMAC LENDING, INC.	5	\$1,939,907.00	1.3%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00
	LEADER BANK N.A.	7	\$2,742,815.00	1.83%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$236,000.00	0.16%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$536,600.00	0.36%	0	\$0.00
	MAGNA BANK	1	\$350,000.00	0.23%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$229,000.00	0.15%	0	\$0.00
	MARINE BANK	1	\$327,750.00	0.22%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$397,373.63	0.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$224,000.00	0.15%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$176,800.00	0.12%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$180,000.00	0.12%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$618,200.00	0.41%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$509,443.30	0.34%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$304,000.00	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$185,000.00	0.12%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$221,730.00	0.15%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$220,000.00	0.15%	0	\$0.00
	MIDWESTONE BANK	1	\$244,000.00	0.16%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$405,000.00	0.27%	0	\$0.00
	MONSON SAVINGS BANK	1	\$212,000.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$1,007,165.00	0.67%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$241,000.00	0.16%	0	\$0.00
	MORTGAGENETWORK	1	\$417,000.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$963,680.00	0.64%	0	\$0.00
	MUFG UNION BANK, N.A.	6	\$2,400,374.63	1.61%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,303,201.00	0.87%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.2%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$213,000.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$244,000.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$207,000.00	0.14%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$220,000.00	0.15%	0	\$0.00
	NATIONWIDE BANK	1	\$332,300.00	0.22%	0	\$0.00
		2	\$481,000.00	0.32%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION						
NORTH AMERICAN SAVINGS BANK, FSB	1	\$384,993.15	0.26%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,480,800.00	0.99%	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$275,920.00	0.18%	0	\$0.00	
NRL FCU	2	\$527,000.00	0.35%	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$401,381.04	0.27%	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$177,126.86	0.12%	0	\$0.00	
ONPOINT COMMUNITY CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	2	\$524,200.00	0.35%	0	\$0.00	
ORIENTAL BANK	1	\$175,479.40	0.12%	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$289,000.00	0.19%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$414,000.00	0.28%	0	\$0.00	
PARKSIDE LENDING LLC	8	\$2,961,500.00	1.98%	0	\$0.00	
PARKSIDE LENDING, LLC	1	\$531,000.00	0.36%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	4	\$1,274,429.58	0.85%	0	\$0.00	
PATELCO CREDIT UNION	4	\$1,317,400.00	0.88%	0	\$0.00	
PENTAGON FEDERAL C. U.	1	\$599,076.19	0.4%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$235,600.00	0.16%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	4	\$1,047,655.00	0.7%	0	\$0.00	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$322,000.00	0.22%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,137,650.00	1.43%	0	\$0.00	
PLATINUM MORTGAGE, INC.	2	\$447,500.00	0.3%	0	\$0.00	
PMAC LENDING SERVICES, INC.	4	\$1,437,500.00	0.96%	0	\$0.00	
PORT WASHINGTON STATE BANK	4	\$873,900.00	0.58%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.16%	0	\$0.00	
PROGRESS BANK & TRUST	2	\$523,190.16	0.35%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	4	\$1,167,400.00	0.78%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$410,000.00	0.27%	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$269,584.28	0.18%	0	\$0.00	
RAYNE BUILDING & LOAN ASSOCIATION	1	\$228,000.00	0.15%	0	\$0.00	
REAL ESTATE FINANCIAL INC	1	\$298,800.00	0.2%	0	\$0.00	
RED CANOE CREDIT UNION	1	\$268,100.00	0.18%	0	\$0.00	
RENASANT BANK	1	\$219,900.00	0.15%	0	\$0.00	

RESMAC INC	1	\$264,000.00	0.18%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$205,872.00	0.14%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00
SALAL CREDIT UNION	1	\$384,000.00	0.26%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	16	\$5,009,099.32	3.35%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$565,500.00	0.38%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$565,500.00	0.38%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.13%	0	\$0.00
SETTLERS BANK	1	\$414,000.00	0.28%	0	\$0.00
SHEA MORTGAGE INC.	1	\$306,243.00	0.2%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$386,100.00	0.26%	0	\$0.00
SOLVAY BANK	1	\$223,655.12	0.15%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$268,300.00	0.18%	0	\$0.00
STANDARD PACIFIC MORTGAGE	3	\$1,117,550.00	0.75%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$238,800.00	0.16%	0	\$0.00
STEARNS LENDING INC.	3	\$886,635.10	0.59%	0	\$0.00
STIFEL BANK AND TRUST	2	\$661,485.95	0.44%	0	\$0.00
SUMMIT CREDIT UNION	11	\$2,301,350.00	1.54%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$222,511.64	0.15%	0	\$0.00
SUTTON BANK	1	\$177,000.00	0.12%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$375,000.00	0.25%	0	\$0.00
THE COLUMBIA BANK	1	\$183,000.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$258,555.00	0.17%	0	\$0.00
THE PARK BANK	2	\$482,000.00	0.32%	0	\$0.00
THINK MUTUAL BANK	2	\$452,000.00	0.3%	0	\$0.00
THREE RIVERS FCU	1	\$238,390.01	0.16%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$221,825.00	0.15%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
TRUWEST CREDIT UNION	2	\$447,500.00	0.3%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$4,204,095.00	2.81%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$373,600.00	0.25%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.13%	0	\$0.00
UNITED BANK OF UNION	1	\$228,700.00	0.15%	0	\$0.00



	UNITED FEDERAL CREDIT UNION	1	\$389,600.00	0.26%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$188,285.93	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$897,850.00	0.6%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,631,065.00	1.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$231,600.00	0.15%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,350,550.00	0.9%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,051,750.00	0.7%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$255,200.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$456,500.00	0.31%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$229,175.00	0.15%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENFIRST CREDIT UNION	2	\$374,400.00	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$438,400.00	0.29%	0	\$0.00
	WEST GATE BANK	1	\$353,833.00	0.24%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$226,000.00	0.15%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$191,250.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$788,000.00	0.53%	0	\$0.00
	WESTERN BANCORP	2	\$813,388.75	0.54%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$840,911.46	0.56%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	7	\$1,720,425.86	1.15%	0	\$0.00
	WOODFORD STATE BANK	1	\$277,600.00	0.19%	0	\$0.00
	Unavailable	1	\$277,072.74	0.19%	0	\$0.00
<b>Total</b>		<b>505</b>	<b>\$149,552,378.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEWA3	1ST SECURITY BANK OF WASHINGTON	1	\$65,915.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$126,600.00	0.5%	0	\$0.00
	ACTUAL MORTGAGE BANKERS	1	\$75,000.00	0.29%	0	\$0.00
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$75,000.00	0.29%	0	\$0.00
	AFFILIATED BANK	1	\$38,800.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$99,100.00	0.39%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$51,410.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$36,000.00	0.14%	0	\$0.00

	AMARILLO NATIONAL BANK	5	\$221,050.00	0.87%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$53,910.00	0.21%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$78,500.00	0.31%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$62,054.09	0.24%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$46,400.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$178,525.00	0.7%	0	\$0.00
	AMERIS BANK	1	\$76,000.00	0.3%	0	\$0.00
	ANCHORBANK, FSB	1	\$53,000.00	0.21%	0	\$0.00
	ARMSTRONG BANK	1	\$50,000.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$169,334.54	0.66%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$51,300.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$201,729.00	0.79%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$63,000.00	0.25%	0	\$0.00
	BANCFIRST	1	\$72,000.00	0.28%	0	\$0.00
	BANK IOWA	1	\$41,822.25	0.16%	0	\$0.00
	BANK MIDWEST	1	\$52,000.00	0.2%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$70,000.00	0.27%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$81,000.00	0.32%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$72,000.00	0.28%	0	\$0.00
	BANK OF THE CASCADES	1	\$41,000.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$67,522.80	0.26%	0	\$0.00
	BANKERS' BANK	3	\$163,900.00	0.64%	0	\$0.00
	BANKUNITED, N.A.	1	\$59,200.00	0.23%	0	\$0.00
	BAXTER CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$64,774.70	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$202,000.00	0.79%	0	\$0.00
	BELLCO CREDIT UNION	1	\$52,500.00	0.21%	0	\$0.00
	BENTON STATE BANK	1	\$54,400.00	0.21%	0	\$0.00
	BLACKHAWK BANK	3	\$156,000.00	0.61%	0	\$0.00
	BORDER STATE BANK	1	\$49,500.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$73,000.00	0.29%	0	\$0.00
	BRYANT BANK	1	\$67,629.64	0.27%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$68,000.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$78,600.00	0.31%	0	\$0.00
	CASHCALL MORTGAGE	6	\$460,400.00	1.81%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$60,000.00	0.24%	0	\$0.00

CAVALIER MORTGAGE GROUP, INC	1	\$60,600.00	0.24%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$72,800.00	0.29%	0	\$0.00
CENTRAL TRUST BANK	1	\$30,000.00	0.12%	0	\$0.00
CHARTERBANK	1	\$41,600.00	0.16%	0	\$0.00
CHEMICAL BANK	1	\$69,800.00	0.27%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$76,674.12	0.3%	0	\$0.00
CITIZENS FIRST BANK	1	\$46,800.00	0.18%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$60,000.00	0.24%	0	\$0.00
CIVISTA BANK	1	\$45,000.00	0.18%	0	\$0.00
COMMERCE MORTGAGE	1	\$70,000.00	0.27%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$40,000.00	0.16%	0	\$0.00
COMMUNITY BANK	1	\$75,000.00	0.29%	0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$33,750.00	0.13%	0	\$0.00
COMMUNITY STATE BANK	1	\$78,000.00	0.31%	0	\$0.00
COMMUNITY TRUST BANK	2	\$143,700.00	0.56%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$39,125.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$117,500.00	0.46%	0	\$0.00
CORNERSTONE BANK	1	\$40,000.00	0.16%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$126,900.00	0.5%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$65,000.00	0.26%	0	\$0.00
CUMD	1	\$64,000.00	0.25%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$78,949.35	0.31%	0	\$0.00
DEERWOOD BANK	1	\$75,137.40	0.29%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,514.45	0.56%	0	\$0.00
DFCU FINANCIAL	5	\$303,000.00	1.19%	0	\$0.00
ECU CREDIT UNION	1	\$53,621.05	0.21%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$76,900.00	0.3%	0	\$0.00
EECU	1	\$84,000.00	0.33%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$67,400.00	0.26%	0	\$0.00
EMPIRE BANK	1	\$62,500.00	0.25%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$46,123.97	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$409,250.00	1.61%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$60,900.00	0.24%	0	\$0.00
EVOLVE BANK & TRUST	1	\$32,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$135,824.93	0.53%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA,	1	\$80,000.00	0.31%	0	\$0.00

CAPITAL MORTGAGE FUNDING						
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$134,000.00	0.53%	0	\$0.00	
FARMERS STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	
FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$73,140.00	0.29%	0	\$0.00	
FIRST BANK	1	\$63,000.00	0.25%	0	\$0.00	
FIRST BANK & TRUST COMPANY	1	\$44,400.00	0.17%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$59,259.38	0.23%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$79,900.00	0.31%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$44,000.00	0.17%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$76,000.00	0.3%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$50,400.00	0.2%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.29%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$110,000.00	0.43%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$129,400.00	0.51%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$69,750.00	0.27%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$153,500.00	0.6%	0	\$0.00	
FIRST MIDWEST BANK	2	\$117,800.00	0.46%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$57,500.00	0.23%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,402.00	0.32%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$79,000.00	0.31%	0	\$0.00	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$71,689.08	0.28%	0	\$0.00	
FIRST NATIONAL BANK MORTGAGE	1	\$76,600.00	0.3%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$70,000.00	0.27%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$68,800.00	0.27%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,000.00	0.29%	0	\$0.00	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$36,000.00	0.14%	0	\$0.00	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$51,000.00	0.2%	0	\$0.00	
FIRSTBANK	1	\$83,800.00	0.33%	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$124,600.00	0.49%	0	\$0.00	
FISHER NATIONAL BANK	1	\$81,143.38	0.32%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$66,400.00	0.26%	0	\$0.00	

	GATEWAY MORTGAGE GROUP, LLC	1	\$71,250.00	0.28%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$48,800.00	0.19%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$64,719.30	0.25%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$54,000.00	0.21%	0	\$0.00
	GREAT WESTERN BANK	4	\$280,238.16	1.1%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$61,600.00	0.24%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.22%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$113,000.00	0.44%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$80,700.00	0.32%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$664,658.63	2.61%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$55,800.00	0.22%	0	\$0.00
	HNB NATIONAL BANK	1	\$79,000.00	0.31%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$53,500.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$227,300.00	0.89%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$75,491.00	0.3%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$78,400.00	0.31%	0	\$0.00
	HORIZON BANK, N.A.	2	\$114,689.00	0.45%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$80,750.00	0.32%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$28,380.59	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$197,035.09	0.77%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$113,969.00	0.45%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$52,500.00	0.21%	0	\$0.00
	INDEPENDENT BANK	1	\$46,000.00	0.18%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00
	INTERBANK	1	\$83,500.00	0.33%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$50,500.00	0.2%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$62,000.00	0.24%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$67,709.29	0.27%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00
	LAYTON STATE BANK	1	\$75,000.00	0.29%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$21,800.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$67,500.00	0.26%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$82,645.17	0.32%	0	\$0.00
		1	\$77,000.00	0.3%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION					
	LIBERTY BANK, N.A.	1	\$81,030.61	0.32%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$270,000.00	1.06%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$83,000.00	0.33%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$57,400.00	0.23%	0	\$0.00
	MARINE BANK	1	\$29,250.00	0.11%	0	\$0.00
	MARINE BANKE	1	\$29,250.00	0.11%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$84,600.00	0.33%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$75,000.00	0.29%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$93,500.00	0.37%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,200.00	0.25%	0	\$0.00
	MIDFIRST BANK	1	\$67,706.36	0.27%	0	\$0.00
	MIDLAND STATES BANK	2	\$95,075.00	0.37%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$49,784.09	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$79,000.00	0.31%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$77,000.00	0.3%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.29%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$254,300.00	1%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$74,500.00	0.29%	0	\$0.00
	MWABANK	1	\$70,000.00	0.27%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.31%	0	\$0.00
	NATIONWIDE BANK	1	\$42,550.00	0.17%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$60,450.80	0.24%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$79,462.27	0.31%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$139,050.00	0.55%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$70,000.00	0.27%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$60,325.00	0.24%	0	\$0.00
	NUMARK CREDIT UNION	3	\$203,000.00	0.8%	0	\$0.00
	OLD NATIONAL BANK	1	\$45,600.00	0.18%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$210,000.00	0.82%	0	\$0.00
	OOSTBURG STATE BANK	1	\$59,000.00	0.23%	0	\$0.00
	ORIENTAL BANK	1	\$49,784.09	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$72,000.00	0.28%	0	\$0.00
		1	\$78,758.89	0.31%	0	\$0.00

	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN					
	PEOPLES BANK, A KANSAS CORPORATION	1	\$59,200.00	0.23%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$82,750.00	0.32%	0	\$0.00
	PINNACLE BANK	1	\$50,000.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$72,500.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$71,850.00	0.28%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$142,640.00	0.56%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,000.00	0.27%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$181,555.00	0.71%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$284,000.00	1.11%	0	\$0.00
	PROVIDENCE BANK	1	\$60,000.00	0.24%	0	\$0.00
	R P FUNDING INC.	1	\$75,000.00	0.29%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$48,750.00	0.19%	0	\$0.00
	RCB BANK	1	\$67,500.00	0.26%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$176,700.00	0.69%	0	\$0.00
	RESMAC INC	1	\$68,000.00	0.27%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$74,000.00	0.29%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$68,800.00	0.27%	0	\$0.00
	RIVERHILLS BANK	1	\$70,000.00	0.27%	0	\$0.00
	RM ACTUAL MORTGAGE	1	\$84,162.99	0.33%	0	\$0.00
	ROUNDBANK	1	\$83,500.00	0.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	17	\$1,010,850.00	3.97%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	4	\$242,706.44	0.95%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$66,000.00	0.26%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,059.45	0.27%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$62,500.00	0.25%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$303,488.81	1.19%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$76,667.49	0.3%	0	\$0.00
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION	1	\$83,500.00	0.33%	0	\$0.00
	SECURITY STATE BANK	1	\$80,000.00	0.31%	0	\$0.00
		1	\$50,000.00	0.2%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$74,000.00	0.29%	0	\$0.00
	SHERWOOD STATE BANK	1	\$51,300.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$121,348.70	0.48%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$52,000.00	0.2%	0	\$0.00
	SOUTH STATE BANK	6	\$340,978.73	1.34%	0	\$0.00
	SOUTHERN BANK	1	\$50,000.00	0.2%	0	\$0.00
	SPOKANE CITY CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00
	STEARNS LENDING INC.	1	\$73,800.00	0.29%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$84,000.00	0.33%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$129,000.00	0.51%	0	\$0.00
	SUSQUEHANNA BANK	2	\$136,600.00	0.54%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$25,000.00	0.1%	0	\$0.00
	TD BANK, N.A.	17	\$1,024,744.64	4.02%	0	\$0.00
	TEXANS CREDIT UNION	1	\$79,653.95	0.31%	0	\$0.00
	TEXAS BANK	3	\$164,750.00	0.65%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$234,361.42	0.92%	0	\$0.00
	THE BANK OF MAINE	1	\$75,000.00	0.29%	0	\$0.00
	THE COLUMBIA BANK	1	\$82,500.00	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$77,000.00	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$118,200.00	0.46%	0	\$0.00
	THE PEOPLES BANK	1	\$64,000.00	0.25%	0	\$0.00
	THE POPLAR GROVE STATE BANK	1	\$55,000.00	0.22%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$56,720.00	0.22%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$52,000.00	0.2%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$49,750.00	0.2%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$431,225.00	1.69%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$45,500.00	0.18%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$21,757.53	0.09%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$60,300.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$234,783.05	0.92%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$68,925.00	0.27%	0	\$0.00
		1	\$63,848.08	0.25%	0	\$0.00



	UNIVERSITY OF WISCONSIN CREDIT UNION					
	UNIVEST BANK AND TRUST CO	1	\$68,000.00	0.27%	0	\$0.00
	UWHARRIE BANK	1	\$60,000.00	0.24%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$58,800.00	0.23%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$47,920.00	0.19%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$54,117.54	0.21%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$63,200.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$53,273.58	0.21%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$72,691.06	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$134,000.00	0.53%	0	\$0.00
	YADKIN BANK	1	\$83,300.00	0.33%	0	\$0.00
	Unavailable	2	\$140,000.00	0.54%	0	\$0.00
<b>Total</b>		<b>408</b>	<b>\$25,489,771.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEWB1	ACADEMY MORTGAGE CORPORATION	26	\$7,826,274.00	3.91%	0	\$0.00
	ACCESS CAPITAL GROUP, INC.	1	\$410,400.00	0.21%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$346,126.00	0.17%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$342,000.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$542,008.43	0.27%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$284,905.00	0.14%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$317,775.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$561,046.23	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$391,984.99	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$313,500.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$536,750.00	0.27%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$835,000.00	0.42%	0	\$0.00
	AMERICASH	1	\$318,250.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$565,155.00	0.28%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$636,820.00	0.32%	0	\$0.00
		1	\$253,887.00	0.13%	0	\$0.00

	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS					
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$332,386.00	0.17%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$343,250.00	0.17%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$265,050.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$669,100.00	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$284,300.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$560,400.00	0.28%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$254,600.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,550,942.00	1.28%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$276,077.62	0.14%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$337,250.00	0.17%	0	\$0.00
	BANK OF OKLAHOMA	1	\$289,750.00	0.14%	0	\$0.00
	BANK SNB	1	\$356,250.00	0.18%	0	\$0.00
	BANNER BANK	1	\$370,500.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00
	BAY EQUITY LLC	5	\$1,582,863.00	0.79%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$962,600.00	0.48%	0	\$0.00
	BERKSHIRE BANK	1	\$312,550.00	0.16%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORP	1	\$343,864.81	0.17%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$247,000.00	0.12%	0	\$0.00
	BLUELEAF LENDING LLC.	1	\$306,577.03	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,572,817.73	0.79%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$766,650.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,742,952.00	0.87%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$653,100.00	0.33%	0	\$0.00
	CAPSTAR BANK	1	\$407,312.29	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$941,350.00	0.47%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,218,551.00	0.61%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$383,800.00	0.19%	0	\$0.00

CENTRAL BANK OF ST LOUIS	1	\$300,650.00	0.15%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$432,250.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	1	\$304,000.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,553,250.00	0.78%	0	\$0.00
CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA	1	\$341,423.26	0.17%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$584,854.00	0.29%	0	\$0.00
CITY LENDING INC	1	\$264,100.00	0.13%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$346,750.00	0.17%	0	\$0.00
CLINTON SAVINGS BANK	1	\$358,625.00	0.18%	0	\$0.00
CMC HOME LENDING	1	\$330,524.00	0.17%	0	\$0.00
CMG MORTGAGE INC	1	\$377,150.00	0.19%	0	\$0.00
CMG MORTGAGE, INC	1	\$247,000.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$264,100.00	0.13%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$294,500.00	0.15%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,400.00	0.14%	0	\$0.00
COMMUNITY TRUST BANK	1	\$254,815.00	0.13%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$300,215.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	11	\$3,325,293.00	1.66%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$283,463.00	0.14%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$389,500.00	0.19%	0	\$0.00
CREDIT UNION OF COLORADO	2	\$584,250.00	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$247,475.00	0.12%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$297,151.24	0.15%	0	\$0.00
CUMD	1	\$273,600.00	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$555,500.00	0.28%	0	\$0.00
DFCU FINANCIAL	1	\$284,900.00	0.14%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$296,561.00	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$943,465.33	0.47%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$389,975.00	0.19%	0	\$0.00
DUPAGE CREDIT UNION	1	\$273,125.00	0.14%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$306,937.92	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,573,835.00	0.79%	0	\$0.00

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION.	1	\$310,650.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$327,750.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$647,567.00	0.32%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,857.00	0.15%	0	\$0.00
EVOLVE BANK & TRUST	5	\$1,501,238.15	0.75%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$282,150.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,681,078.93	3.84%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,167,308.00	0.58%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,725,570.86	0.86%	0	\$0.00
FIRST AMERICAN BANK	1	\$328,695.00	0.16%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$303,905.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,213,141.00	0.61%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$346,750.00	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$279,846.21	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$296,400.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$287,850.00	0.14%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$323,000.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,039,205.00	0.52%	0	\$0.00
FIRST INTERSTATE BANK	7	\$2,284,219.12	1.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,268,209.00	0.63%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$749,714.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$327,650.00	0.16%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$342,000.00	0.17%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$280,812.59	0.14%	0	\$0.00
FIRST STANDARD FINANCIAL CORP., DBA: NEXCAP HOME LOANS	1	\$252,200.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$987,000.00	0.49%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	7	\$2,170,259.00	1.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$886,458.85	0.44%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$280,365.00	0.14%	0	\$0.00
FULTON BANK, N.A.	1	\$275,500.00	0.14%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$393,000.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,197,589.00	0.6%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$357,200.00	0.18%	0	\$0.00
GMFS, LLC	3	\$856,662.00	0.43%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$356,765.80	0.18%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$249,850.00	0.12%	0	\$0.00
GREEN STREET MORTGAGE SERVICES, INC.	1	\$221,357.10	0.11%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$286,150.00	0.14%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$350,200.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$604,100.00	0.3%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$265,905.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$787,195.00	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,342.20	0.14%	0	\$0.00
HAPPY STATE BANK	1	\$280,781.00	0.14%	0	\$0.00
HOME FEDERAL BANK	1	\$337,250.00	0.17%	0	\$0.00
HOME REBATE INC	1	\$355,487.07	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,253,750.00	1.63%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$935,750.00	0.47%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,250.00	0.16%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$274,550.00	0.14%	0	\$0.00
HORIZON BANK, N.A.	1	\$290,225.00	0.15%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$413,250.00	0.21%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$417,000.00	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$949,547.81	0.47%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$264,469.00	0.13%	0	\$0.00
INDIGO MORTGAGE LLC	1	\$361,000.00	0.18%	0	\$0.00

	INTERBANK MOTGAGE COMPANY	1	\$268,850.00	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$337,250.00	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$555,955.00	0.28%	0	\$0.00
	ISU CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00
	JMAC LENDING, INC.	2	\$522,500.00	0.26%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$308,740.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,350,425.00	0.68%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$269,700.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$930,135.93	0.47%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$356,155.00	0.18%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$279,300.00	0.14%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$355,747.14	0.18%	0	\$0.00
	M/I FINANCIAL, LLC	6	\$2,049,050.00	1.02%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$303,050.00	0.15%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$346,290.00	0.17%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$247,950.00	0.12%	0	\$0.00
	MCT CREDIT UNION	1	\$288,586.86	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,703,708.17	0.85%	0	\$0.00
	MEIJER CREDIT UNION	1	\$279,900.00	0.14%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$248,900.00	0.12%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$277,400.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$251,655.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$276,925.00	0.14%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$250,230.00	0.13%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$255,550.00	0.13%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00
	MONUMENT BANK	1	\$327,750.00	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$261,250.00	0.13%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$629,450.00	0.31%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$317,983.00	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$361,000.00	0.18%	0	\$0.00
	MORTGAGENETWORK	2	\$708,225.00	0.35%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$635,075.00	0.32%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	12	\$3,854,149.22	1.93%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$1,068,750.00	0.53%	0	\$0.00
	NAT RES - NEVADA	1	\$334,500.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$408,500.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$358,150.00	0.18%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$621,738.00	0.31%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$374,567.00	0.19%	0	\$0.00
	NATIONWIDE BANK	1	\$370,500.00	0.19%	0	\$0.00
	NETWORK FUNDING, LP	1	\$303,905.00	0.15%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$264,100.00	0.13%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$251,750.00	0.13%	0	\$0.00
	NEXBANK SSB	1	\$281,203.00	0.14%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$370,500.00	0.19%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$247,855.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	10	\$3,197,986.00	1.6%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$335,000.00	0.17%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$251,750.00	0.13%	0	\$0.00
	ON Q FINANCIAL INC...	1	\$360,479.86	0.18%	0	\$0.00
	ONETRUST HOME LOANS	1	\$318,250.00	0.16%	0	\$0.00
	OPES ADVISORS, INC.	1	\$312,709.00	0.16%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$368,600.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$298,818.83	0.15%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$332,500.00	0.17%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$275,500.00	0.14%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$332,500.00	0.17%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$254,125.00	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$275,453.00	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$576,650.00	0.29%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$324,900.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$342,000.00	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$571,250.00	0.29%	0	\$0.00
	PEOPLES NATIONAL BANK OF COLORADO	1	\$378,171.00	0.19%	0	\$0.00
	PERL MORTGAGE INC	1	\$302,158.13	0.15%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$340,074.00	0.17%	0	\$0.00
		16	\$5,388,875.00	2.69%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$668,950.00	0.33%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$1,541,755.00	0.77%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$289,750.00	0.14%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$323,000.00	0.16%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$2,455,050.00	1.23%	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$391,400.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$308,750.00	0.15%	0	\$0.00
	PRIME MERIDIAN BANK	2	\$786,230.00	0.39%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$272,843.57	0.14%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$304,000.00	0.15%	0	\$0.00
	PRIORITY HOME LENDING, LLC.	1	\$265,633.52	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,192,421.00	2.1%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$538,650.00	0.27%	0	\$0.00
	Q FINANCIAL INC...	1	\$280,250.00	0.14%	0	\$0.00
	R P FUNDING INC.	2	\$573,974.48	0.29%	0	\$0.00
	RANLIFE, INC.	1	\$296,875.00	0.15%	0	\$0.00
	RCB BANK	1	\$363,850.00	0.18%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$351,600.00	0.18%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$403,750.00	0.2%	0	\$0.00
	RENASANT BANK	4	\$1,112,529.99	0.56%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$887,612.65	0.44%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$301,687.00	0.15%	0	\$0.00
	ROGUE CREDIT UNION	1	\$284,598.44	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$275,405.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$399,000.00	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$289,750.00	0.14%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$682,014.07	0.34%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00
	SAFE CREDIT UNION	1	\$350,170.00	0.18%	0	\$0.00
	SALAL CREDIT UNION	1	\$297,255.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,159,000.00	0.58%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,950.00	0.16%	0	\$0.00
		1	\$321,385.00	0.16%	0	\$0.00



SECURITY NATIONAL MORTGAGE COMPANY						
SENTE MORTGAGE, INC.	1	\$295,640.00	0.15%	0	\$0.00	
SFMC, LP	3	\$1,041,413.00	0.52%	0	\$0.00	
SHEA MORTGAGE INC.	2	\$744,148.00	0.37%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$557,250.00	0.28%	0	\$0.00	
SKYLINE FINANCIAL CORP.	2	\$593,750.00	0.3%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$317,640.00	0.16%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$911,670.00	0.46%	0	\$0.00	
ST.MARY'S BANK	1	\$275,405.00	0.14%	0	\$0.00	
STANDARD PACIFIC MORTGAGE	3	\$1,040,117.00	0.52%	0	\$0.00	
STEARNS LENDING INC.	24	\$7,521,670.57	3.76%	0	\$0.00	
STELLAR CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$418,000.00	0.21%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$264,000.00	0.13%	0	\$0.00	
SUMMIT CREDIT UNION	1	\$272,150.00	0.14%	0	\$0.00	
SUMMIT FUNDING INC.	1	\$291,476.74	0.15%	0	\$0.00	
SUMMIT FUNDING INC..	1	\$275,500.00	0.14%	0	\$0.00	
SUMMIT FUNDING INC...	1	\$280,250.00	0.14%	0	\$0.00	
SUMMIT FUNDING INC..	2	\$618,044.10	0.31%	0	\$0.00	
SUMMIT FUNDING, INC..	1	\$289,750.00	0.14%	0	\$0.00	
SUSQUEHANNA BANK	2	\$580,925.00	0.29%	0	\$0.00	
SWBC MORTGAGE CORPORATION	10	\$2,859,824.52	1.43%	0	\$0.00	
TALMER BANK AND TRUST	4	\$1,199,850.00	0.6%	0	\$0.00	
TD BANK, N.A.	5	\$1,299,942.94	0.65%	0	\$0.00	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$286,900.00	0.14%	0	\$0.00	
THE FEDERAL SAVINGS BANK	2	\$788,025.00	0.39%	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$266,000.00	0.13%	0	\$0.00	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$308,750.00	0.15%	0	\$0.00	
THREE RIVERS FCU	1	\$291,650.00	0.15%	0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$302,100.00	0.15%	0	\$0.00	
TJC MORTGAGE, INC	1	\$332,041.90	0.17%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$315,735.00	0.16%	0	\$0.00	
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$275,500.00	0.14%	0	\$0.00	
TRUSTONE FINANCIAL	3	\$1,111,500.00	0.56%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$563,210.56	0.28%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$875,995.00	0.44%	0	\$0.00	

	UNION SAVINGS BANK	1	\$341,905.00	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$332,500.00	0.17%	0	\$0.00
	UNITED BANK	1	\$309,430.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,254,449.00	1.63%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$248,100.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,200,296.59	1.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$365,750.00	0.18%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$644,575.00	0.32%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$289,750.00	0.14%	0	\$0.00
	USE CREDIT UNION	1	\$329,800.00	0.16%	0	\$0.00
	VALUE MORTGAGE INC	1	\$365,845.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$572,375.00	0.29%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$269,420.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$2,007,377.00	1%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$250,325.00	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$641,250.00	0.32%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$375,250.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,251,625.00	0.63%	0	\$0.00
	WAUKESHA STATE BANK	1	\$333,450.00	0.17%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$306,850.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$403,750.00	0.2%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$308,807.00	0.15%	0	\$0.00
	Unavailable	1	\$317,406.43	0.19%	0	\$0.00
<b>Total</b>		<b>635</b>	<b>\$199,991,641.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEWC9	ABBEVILLE BUILDING & LOAN	2	\$191,120.88	0.62%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$106,000.00	0.35%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,350.00	0.34%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$94,150.00	0.31%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,649.62	0.35%	0	\$0.00
		1	\$100,000.00	0.33%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
ALTRA FEDERAL CREDIT UNION	1	\$100,700.00	0.33%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$303,831.00	0.99%	0	\$0.00	
AMERICAN SAVINGS BANK, FSB	1	\$109,000.00	0.36%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$201,000.00	0.66%	0	\$0.00	
ANCHORBANK, FSB	3	\$295,800.00	0.97%	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$101,000.00	0.33%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$297,600.00	0.97%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,000.00	0.33%	0	\$0.00	
BANK MUTUAL	2	\$214,000.00	0.7%	0	\$0.00	
BANK OF BOLIVAR	1	\$99,000.00	0.32%	0	\$0.00	
BANK OF NORTH CAROLINA	1	\$104,542.00	0.34%	0	\$0.00	
BANK OF QUINCY	1	\$103,000.00	0.34%	0	\$0.00	
BANKERS' BANK	1	\$106,500.00	0.35%	0	\$0.00	
BANKNEWPORT	1	\$102,000.00	0.33%	0	\$0.00	
BAXTER CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	
BELL STATE BANK & TRUST	2	\$194,300.00	0.63%	0	\$0.00	
BERKSHIRE BANK	1	\$89,000.00	0.29%	0	\$0.00	
BLACKHAWK BANK	2	\$192,800.00	0.63%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$99,000.00	0.32%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$109,040.00	0.36%	0	\$0.00	
CALUMET COUNTY BANK	1	\$99,559.43	0.33%	0	\$0.00	
CASHCALL MORTGAGE	1	\$88,000.00	0.29%	0	\$0.00	
CENTRAL BANK	1	\$94,000.00	0.31%	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$85,467.64	0.28%	0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$92,582.50	0.3%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$190,000.00	0.62%	0	\$0.00	
CITIZENS BANK OF LAS CRUCES	1	\$106,533.28	0.35%	0	\$0.00	
CITIZENS FIRST BANK - MAIN OFFICE	1	\$97,500.00	0.32%	0	\$0.00	
COLLINS STATE BANK - KIEL	1	\$101,146.75	0.33%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$99,990.00	0.33%	0	\$0.00	
COMMUNITY 1ST CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	
COMMUNITY FIRST BANK	1	\$92,000.00	0.3%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	
CORNERSTONE BANK	1	\$97,000.00	0.32%	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$109,500.00	0.36%	0	\$0.00	

	DORT FEDERAL CREDIT UNION	2	\$211,379.05	0.69%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$97,000.00	0.32%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$188,200.00	0.61%	0	\$0.00
	EMPIRE BANK	1	\$99,800.00	0.33%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$587,592.00	1.92%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$92,500.00	0.3%	0	\$0.00
	FAA CREDIT UNION	2	\$200,000.00	0.65%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$100,000.00	0.33%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$102,000.00	0.33%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$86,000.00	0.28%	0	\$0.00
	FIRST BANK & TRUST	1	\$107,500.00	0.35%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$371,559.00	1.21%	0	\$0.00
	FIRST CENTURY BANK	1	\$101,500.00	0.33%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$96,500.00	0.32%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$212,800.00	0.7%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$104,660.34	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$91,500.00	0.3%	0	\$0.00
	FIRST FIDELITY BANK	1	\$90,000.00	0.29%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$203,400.00	0.66%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$95,000.00	0.31%	0	\$0.00
	FIRST MIDWEST BANK	2	\$186,500.00	0.61%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$100,000.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,000.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF AVA	1	\$93,500.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,200.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,000.00	0.33%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$507,700.00	1.66%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$93,000.00	0.3%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$95,200.00	0.31%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$109,017.56	0.36%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$399,598.78	1.31%	0	\$0.00
	FIRSTBANK ISAOA/ATIMA	1	\$94,400.00	0.31%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$90,000.00	0.29%	0	\$0.00
	FIRSTTRUST BANK	1	\$100,000.00	0.33%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
FORUM CREDIT UNION	1	\$84,467.42	0.28%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$109,300.00	0.36%	0	\$0.00
FULTON BANK, N.A.	3	\$307,600.00	1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$186,400.00	0.61%	0	\$0.00
GENESEE REGIONAL BANK - COR	1	\$85,600.00	0.28%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$90,000.00	0.29%	0	\$0.00
GREAT WESTERN BANK	1	\$97,500.00	0.32%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$90,500.00	0.3%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$305,000.00	1%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$198,563.81	0.65%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$101,000.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$102,600.00	0.34%	0	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$88,600.00	0.29%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$104,076.55	0.34%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	2	\$190,000.00	0.62%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$109,012.72	0.36%	0	\$0.00
HOME FEDERAL BANK	2	\$204,000.00	0.67%	0	\$0.00
HomeBank	1	\$88,000.00	0.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$104,500.00	0.34%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$99,559.42	0.33%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,599.50	0.29%	0	\$0.00
HOMETOWN BANK	1	\$96,000.00	0.31%	0	\$0.00
HONOR CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00
HORIZON BANK, N.A.	1	\$100,000.00	0.33%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$188,880.00	0.62%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$514,300.00	1.68%	0	\$0.00
ILLINI BANK	1	\$87,900.00	0.29%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$91,980.00	0.3%	0	\$0.00
INDEPENDENT BANK	1	\$89,000.00	0.29%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$109,990.00	0.36%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$388,992.32	1.27%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$105,000.00	0.34%	0	\$0.00
LANDMARK CREDIT UNION	5	\$504,600.00	1.65%	0	\$0.00

	LEA COUNTY STATE BANK, A STATE BANK	1	\$104,000.00	0.34%	0	\$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$99,000.00	0.32%	0	\$0.00
	LENDER	1	\$85,000.00	0.28%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$106,000.00	0.35%	0	\$0.00
	MARINE BANK	1	\$100,800.00	0.33%	0	\$0.00
	MEIJER CREDIT UNION	1	\$105,600.00	0.34%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$186,500.00	0.61%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$105,600.00	0.34%	0	\$0.00
	MIDWESTONE BANK	2	\$200,700.00	0.66%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
	MONSON SAVINGS BANK	1	\$105,000.00	0.34%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.31%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$106,000.00	0.35%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$99,554.99	0.33%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$197,500.00	0.65%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$200,200.00	0.65%	0	\$0.00
	MWABANK	2	\$209,250.00	0.68%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$88,400.00	0.29%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$297,989.64	0.97%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$108,000.00	0.35%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$109,500.00	0.36%	0	\$0.00
	OLD NATIONAL BANK	3	\$288,000.00	0.94%	0	\$0.00
	OOSTBURG STATE BANK	1	\$106,800.00	0.35%	0	\$0.00
	ORIENTAL BANK	1	\$104,532.74	0.34%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$102,900.00	0.34%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$207,000.00	0.68%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.33%	0	\$0.00
	PATELCO CREDIT UNION	1	\$102,250.00	0.33%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$474,606.32	1.55%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$100,000.00	0.33%	0	\$0.00
	PEOPLES STATE BANK	2	\$180,500.00	0.59%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$103,000.00	0.34%	0	\$0.00
	PINNACLE BANK	1	\$100,000.00	0.33%	0	\$0.00
	PIONEER BANK	1	\$108,031.45	0.35%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$107,500.00	0.35%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$194,600.00	0.64%	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION	1	\$107,000.00	0.35%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$98,832.04	0.32%	0	\$0.00
PREMIERBANK - FORT ATKINSON	1	\$98,000.00	0.32%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$91,225.00	0.3%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$106,400.00	0.35%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$281,850.00	0.92%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$83,884.80	0.27%	0	\$0.00
REDSTONE	1	\$91,174.54	0.3%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$292,654.01	0.96%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$92,200.00	0.3%	0	\$0.00
RIVER VALLEY BANK	1	\$102,400.00	0.33%	0	\$0.00
ROGUE CREDIT UNION	1	\$103,541.80	0.34%	0	\$0.00
ROYAL CREDIT UNION	4	\$386,313.81	1.26%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$106,000.00	0.35%	0	\$0.00
SACU	1	\$109,480.00	0.36%	0	\$0.00
SCOTIABANK DE PR	1	\$90,000.00	0.29%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$196,261.76	0.64%	0	\$0.00
SCOTIABANK OF PR	1	\$104,581.51	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$89,607.43	0.29%	0	\$0.00
SIU CREDIT UNION	1	\$102,500.00	0.33%	0	\$0.00
SOUND COMMUNITY BANK	1	\$100,000.00	0.33%	0	\$0.00
SOUTH STATE BANK	1	\$105,900.00	0.35%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$103,289.85	0.34%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$107,500.00	0.35%	0	\$0.00
STATE BANK OF LINCOLN	1	\$85,000.00	0.28%	0	\$0.00
STEARNS LENDING INC.	1	\$99,563.81	0.33%	0	\$0.00
SUMMIT CREDIT UNION	4	\$371,200.00	1.21%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$103,546.36	0.34%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	0.31%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$109,000.00	0.36%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00
THE EPHRATA NATIONAL BANK	2	\$195,500.00	0.64%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,000.00	0.33%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$96,000.00	0.31%	0	\$0.00
THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$99,559.42	0.33%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$93,000.00	0.3%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,000.00	0.31%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,800.00	0.34%	0	\$0.00
	THREE RIVERS FCU	1	\$95,200.00	0.31%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$85,000.00	0.28%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$203,210.00	0.66%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$99,536.81	0.33%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$100,100.00	0.33%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$96,925.37	0.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,103,536.26	3.6%	0	\$0.00
	UNITED BANK OF UNION	1	\$98,000.00	0.32%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$102,000.00	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$104,000.00	0.34%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,500.00	0.34%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$209,043.87	0.68%	0	\$0.00
	VALLEY STATE BANK	1	\$100,000.00	0.33%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
	WAUKESHA STATE BANK	1	\$97,786.06	0.32%	0	\$0.00
	WEST GATE BANK	1	\$87,000.00	0.28%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$192,600.00	0.63%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$286,200.00	0.93%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$108,500.00	0.35%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,000.00	0.34%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$99,500.00	0.33%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$296,100.00	0.97%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$100,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$30,611,511.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEWD7	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$142,874.07	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$547,852.26	1.36%	0	\$0.00



	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$131,200.00	0.33%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$659,997.00	1.64%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$260,192.00	0.65%	0	\$0.00
	AMERICAN BANK	2	\$290,803.82	0.72%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,200.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$276,400.00	0.69%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$148,000.00	0.37%	0	\$0.00
	ANCHORBANK, FSB	1	\$140,000.00	0.35%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$127,000.00	0.32%	0	\$0.00
	BANK FIRST NATIONAL	2	\$280,300.00	0.7%	0	\$0.00
	BANK MUTUAL	2	\$269,737.74	0.67%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$147,354.44	0.37%	0	\$0.00
	BANK OF WASHINGTON	1	\$134,250.00	0.33%	0	\$0.00
	BANKNEWPORT	1	\$135,000.00	0.34%	0	\$0.00
	BANNER BANK	3	\$405,000.00	1.01%	0	\$0.00
	BAXTER CREDIT UNION	2	\$272,400.00	0.68%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$545,000.00	1.35%	0	\$0.00
	BERKSHIRE BANK	1	\$128,000.00	0.32%	0	\$0.00
	BLACKHAWK BANK	1	\$126,000.00	0.31%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$534,500.00	1.33%	0	\$0.00
	BRYANT BANK	1	\$147,354.44	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$266,500.00	0.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$127,000.00	0.32%	0	\$0.00
	CASHCALL MORTGAGE	3	\$390,500.00	0.97%	0	\$0.00
	CENTRAL BANK	1	\$135,200.00	0.34%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$125,000.00	0.31%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$136,396.40	0.34%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,068.95	0.35%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$145,000.00	0.36%	0	\$0.00

COMMUNITY FIRST BANK, A CORPORATION	1	\$146,000.00	0.36%	0	\$0.00
CORNERSTONE BANK	1	\$148,000.00	0.37%	0	\$0.00
COUNTY BANK	1	\$138,600.00	0.34%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.31%	0	\$0.00
DENMARK STATE BANK	1	\$133,000.00	0.33%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$133,321.04	0.33%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,600.00	0.34%	0	\$0.00
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$131,815.53	0.33%	0	\$0.00
DFCU FINANCIAL	1	\$148,000.00	0.37%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,400.00	0.36%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$294,050.00	0.73%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$140,500.00	0.35%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.35%	0	\$0.00
FAR EAST NATIONAL BANK	1	\$135,000.00	0.34%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$147,250.00	0.37%	0	\$0.00
FIDELITY BANK	1	\$134,300.00	0.33%	0	\$0.00
FIRST BANK & TRUST	1	\$133,000.00	0.33%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$259,522.00	0.64%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$136,000.00	0.34%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,592.85	0.35%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,600.00	0.37%	0	\$0.00
FIRST INTERSTATE BANK	2	\$282,500.00	0.7%	0	\$0.00
FIRST LENDING	1	\$143,000.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,000.00	0.71%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$129,600.00	0.32%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$134,000.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$132,000.00	0.33%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$136,500.00	0.34%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$275,389.33	0.68%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,000.00	0.33%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00

FIRST TRUST BANK OF ILLINOIS	1	\$131,430.00	0.33%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$125,000.00	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$255,954.76	0.64%	0	\$0.00
FIRSTTRUST BANK	2	\$254,000.00	0.63%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$144,000.00	0.36%	0	\$0.00
FORUM CREDIT UNION	1	\$127,887.44	0.32%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$142,000.00	0.35%	0	\$0.00
FULTON BANK, N.A.	2	\$278,000.00	0.69%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$283,433.28	0.7%	0	\$0.00
GECU	1	\$135,470.00	0.34%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$139,000.00	0.35%	0	\$0.00
GMFS, LLC	1	\$144,000.00	0.36%	0	\$0.00
GRAND SAVINGS BANK	1	\$133,700.00	0.33%	0	\$0.00
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$132,052.76	0.33%	0	\$0.00
GREAT WESTERN BANK	4	\$547,100.00	1.36%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$136,200.00	0.34%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$128,000.00	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$132,100.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$716,483.19	1.78%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$136,097.72	0.34%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$136,548.87	0.34%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$389,355.00	0.97%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARTIZONA LIMITED LIABILITY COMPANY	1	\$129,000.00	0.32%	0	\$0.00
HONOR CREDIT UNION	1	\$138,750.00	0.34%	0	\$0.00
HORIZON BANK, N.A.	1	\$145,000.00	0.36%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$282,289.78	0.7%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$682,100.00	1.69%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.32%	0	\$0.00
INDEPENDENT BANK	1	\$137,600.00	0.34%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$267,000.00	0.66%	0	\$0.00
ISU CREDIT UNION	1	\$129,000.00	0.32%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$270,850.00	0.67%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$146,900.00	0.37%	0	\$0.00
JMAC LENDING, INC.	1	\$143,000.00	0.36%	0	\$0.00
KENTLAND BANK	1	\$140,200.00	0.35%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$690,236.83	1.72%	0	\$0.00
LANDMARK CREDIT UNION	3	\$411,025.34	1.02%	0	\$0.00

	LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$145,100.00	0.36%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$130,000.00	0.32%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$287,000.00	0.71%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$127,000.00	0.32%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$129,500.00	0.32%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$141,600.00	0.35%	0	\$0.00
	MONSON SAVINGS BANK	1	\$145,000.00	0.36%	0	\$0.00
	MOUND CITY BANK	1	\$145,000.00	0.36%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$144,000.00	0.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$412,755.00	1.03%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$126,400.00	0.31%	0	\$0.00
	NATIONWIDE BANK	2	\$279,015.25	0.69%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$142,900.00	0.36%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,400.00	0.35%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$252,800.00	0.63%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$130,625.00	0.32%	0	\$0.00
	NUVISION FCU	2	\$275,300.00	0.68%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.35%	0	\$0.00
	OPES ADVISORS, INC.	1	\$140,000.00	0.35%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$141,975.00	0.35%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$147,800.00	0.37%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$139,389.33	0.35%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$145,000.00	0.36%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00
	PATELCO CREDIT UNION	1	\$125,501.00	0.31%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$145,600.00	0.36%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$130,388.29	0.32%	0	\$0.00
	PEOPLE'S BANK & TRUST	1	\$138,900.00	0.35%	0	\$0.00
	PEOPLES BANK	1	\$136,000.00	0.34%	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$145,000.00	0.36%	0	\$0.00
	PEOPLES STATE BANK	1	\$132,800.00	0.33%	0	\$0.00
	PINNACLE BANK	1	\$140,000.00	0.35%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$139,900.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$276,450.00	0.69%	0	\$0.00
	PLUS 4 CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00

	PMAC LENDING SERVICES, INC.	2	\$275,000.00	0.68%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$270,318.00	0.67%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$644,832.88	1.6%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$144,000.00	0.36%	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$141,000.00	0.35%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$142,150.00	0.35%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$140,000.00	0.35%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$401,921.47	1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC.	1	\$145,600.00	0.36%	0	\$0.00
	ROGUE CREDIT UNION	1	\$139,383.19	0.35%	0	\$0.00
	ROYAL CREDIT UNION	2	\$276,950.00	0.69%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$293,000.00	0.73%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,000.00	0.32%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$128,950.00	0.32%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,000.00	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$135,490.42	0.34%	0	\$0.00
	SIU CREDIT UNION	1	\$129,500.00	0.32%	0	\$0.00
	SOUTH STATE BANK	1	\$125,000.00	0.31%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$132,000.00	0.33%	0	\$0.00
	ST.MARY'S BANK	1	\$132,000.00	0.33%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$140,800.00	0.35%	0	\$0.00
	STEARNS LENDING INC.	4	\$563,952.34	1.4%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$679,600.00	1.69%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$126,000.00	0.31%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$527,015.71	1.31%	0	\$0.00
	SUSQUEHANNA BANK	2	\$261,520.00	0.65%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$135,200.00	0.34%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$131,000.00	0.33%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.32%	0	\$0.00
		1	\$129,239.00	0.32%	0	\$0.00

	THE FIRST NATIONAL BANK OF CARM					
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$136,000.00	0.34%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$133,000.00	0.33%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$145,000.00	0.36%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,218,623.07	3.03%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$138,178.58	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$134,000.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$260,454.75	0.65%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,200.00	0.35%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$537,581.44	1.34%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$143,000.00	0.36%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$136,000.00	0.34%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$136,638.07	0.34%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,000.00	0.36%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$135,500.00	0.34%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$140,000.00	0.35%	0	\$0.00
	WE FLORIDA FINANCIAL	2	\$284,000.00	0.71%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$415,279.86	1.03%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$287,500.00	0.71%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$129,000.00	0.32%	0	\$0.00
	WOOD & HUSTON BANK	1	\$133,850.00	0.33%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,320.19	0.26%	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$40,246,034.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEWE5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$168,255.42	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$847,484.53	1.57%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$169,251.01	0.31%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$173,000.00	0.32%	0	\$0.00

	AFFILIATED MORTGAGE SERVICES	1	\$174,000.00	0.32%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$504,800.00	0.94%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,500.00	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$345,225.70	0.64%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$174,900.00	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,168,747.95	2.17%	0	\$0.00
	AMERICAN BANK	1	\$166,852.37	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$171,637.56	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$168,284.93	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,264.23	0.31%	0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$167,267.20	0.31%	0	\$0.00
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	2	\$333,937.00	0.62%	0	\$0.00
	ASPIRE LENDING	1	\$167,259.82	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$343,000.00	0.64%	0	\$0.00
	BANK OF ENGLAND	2	\$343,044.17	0.64%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$170,744.40	0.32%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$165,300.00	0.31%	0	\$0.00
	BANK SNB	1	\$171,500.00	0.32%	0	\$0.00
	BANNER BANK	1	\$165,268.63	0.31%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$170,239.05	0.32%	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$170,000.00	0.32%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$165,600.00	0.31%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$173,217.95	0.32%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$169,258.47	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$512,370.00	0.95%	0	\$0.00
	CARROLLTON BANK	1	\$174,000.00	0.32%	0	\$0.00
	CASHCALL MORTGAGE	3	\$508,700.00	0.94%	0	\$0.00
	CASHCALL, INC.	4	\$671,199.21	1.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,200.00	0.31%	0	\$0.00
	CBC NATIONAL BANK	1	\$167,765.01	0.31%	0	\$0.00

	CENTRAL BANK ILLINOIS	1	\$172,000.00	0.32%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$340,085.24	0.63%	0	\$0.00
	CENTRUE BANK	1	\$172,500.00	0.32%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$345,000.00	0.64%	0	\$0.00
	CHARTERBANK	1	\$169,421.83	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$172,000.00	0.32%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$169,251.01	0.31%	0	\$0.00
	CIVISTA BANK	1	\$171,200.00	0.32%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$344,000.00	0.64%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$174,500.00	0.32%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$172,500.00	0.32%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$165,616.84	0.31%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$170,000.00	0.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$165,739.48	0.31%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$166,000.00	0.31%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$172,000.00	0.32%	0	\$0.00
	CREDIT UNION 1	1	\$166,500.00	0.31%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$344,600.00	0.64%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$171,249.75	0.32%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$171,226.94	0.32%	0	\$0.00
	DFCU FINANCIAL	1	\$173,241.02	0.32%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$343,000.00	0.64%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$167,252.40	0.31%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$174,000.00	0.32%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$170,000.00	0.32%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$172,000.00	0.32%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$166,000.00	0.31%	0	\$0.00
	ESB FINANCIAL	1	\$167,950.00	0.31%	0	\$0.00
	EXCHANGE STATE BANK	1	\$174,000.00	0.32%	0	\$0.00
	FAA CREDIT UNION	2	\$338,750.00	0.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	0.32%	0	\$0.00
	FARMERS BANK & TRUST	1	\$172,000.00	0.32%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,191,276.94	2.21%	0	\$0.00
	FIDELITY BANK	2	\$341,050.00	0.63%	0	\$0.00
	FIDELITY BANK & TRUST	1	\$165,000.00	0.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$680,230.79	1.26%	0	\$0.00



	FINANCIAL PARTNERS CREDIT UNION	1	\$167,765.01	0.31%	0	\$0.00
	FIRST BANK & TRUST	1	\$170,000.00	0.32%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$333,349.96	0.62%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$166,075.00	0.31%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$342,484.40	0.64%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$169,251.01	0.31%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$332,000.00	0.62%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$173,000.00	0.32%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$339,979.39	0.63%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$167,500.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,430.25	0.31%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$172,953.13	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$166,000.00	0.31%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$171,234.59	0.32%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$344,600.00	0.64%	0	\$0.00
	FIRST STATE BANK	1	\$167,500.00	0.31%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$172,835.15	0.32%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$169,700.00	0.31%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,732.37	0.32%	0	\$0.00
	FIRSTBANK	1	\$172,449.53	0.32%	0	\$0.00
	FORUM CREDIT UNION	1	\$165,922.52	0.31%	0	\$0.00
	FULTON BANK, N.A.	1	\$168,000.00	0.31%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$340,151.53	0.63%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPOARTION	1	\$168,500.00	0.31%	0	\$0.00
	GREAT WESTERN BANK	2	\$347,000.00	0.64%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$168,050.97	0.31%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$348,000.00	0.65%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$165,000.00	0.31%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$172,367.96	0.32%	0	\$0.00
	HICKORY POINT BANK & TRUST FSB	1	\$170,000.00	0.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$168,000.00	0.31%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$171,241.60	0.32%	0	\$0.00
		3	\$508,915.46	0.94%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY					
	IDAHO CENTRAL CREDIT UNION	1	\$172,037.70	0.32%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$167,500.00	0.31%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$165,696.73	0.31%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$173,000.00	0.32%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$511,737.95	0.95%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,181,744.92	2.19%	0	\$0.00
	LEADER BANK N.A.	1	\$173,250.00	0.32%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$172,000.00	0.32%	0	\$0.00
	LIBERTY BANK	2	\$339,497.61	0.63%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.31%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$173,042.16	0.32%	0	\$0.00
	MARINE BANK	1	\$168,000.00	0.31%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$172,500.00	0.32%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$342,735.59	0.64%	0	\$0.00
	METRO CREDIT UNION	1	\$169,243.49	0.31%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$342,413.90	0.63%	0	\$0.00
	MONSON SAVINGS BANK	1	\$170,000.00	0.32%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$170,000.00	0.32%	0	\$0.00
	MORTGAGE NOW, INC	1	\$169,258.47	0.31%	0	\$0.00
	MORTGAGENETWORK	1	\$171,000.00	0.32%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,920.17	0.31%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$171,835.00	0.32%	0	\$0.00
	MWABANK	1	\$166,682.36	0.31%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$167,765.01	0.31%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$171,242.20	0.32%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$174,000.00	0.32%	0	\$0.00
	NATIONWIDE BANK	1	\$167,259.82	0.31%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$168,750.00	0.31%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$168,000.00	0.31%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$676,512.84	1.25%	0	\$0.00
	OLD NATIONAL BANK	2	\$344,765.00	0.64%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$503,251.01	0.93%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$165,400.00	0.31%	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$168,661.09	0.31%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$166,400.00	0.31%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$518,354.25	0.96%	0	\$0.00
	PEOPLES STATE BANK	1	\$165,000.00	0.31%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$168,000.00	0.31%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$165,000.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$170,000.00	0.32%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$342,476.98	0.64%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$169,000.00	0.31%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$170,000.00	0.32%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$169,534.26	0.31%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$171,000.00	0.32%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$172,000.00	0.32%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$165,000.00	0.31%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$164,258.39	0.3%	0	\$0.00
	RABOBANK, N.A.	1	\$171,900.00	0.32%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$335,768.42	0.62%	0	\$0.00
	RIVERHILLS BANK	1	\$171,242.20	0.32%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$170,000.00	0.32%	0	\$0.00
	ROYAL CREDIT UNION	3	\$514,223.49	0.95%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,259.82	0.31%	0	\$0.00
	SACU	1	\$166,250.00	0.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,000.00	0.32%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$165,000.00	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,497.54	0.32%	0	\$0.00
	SFMC, LP	1	\$165,500.00	0.31%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$174,500.00	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$335,357.58	0.62%	0	\$0.00
	SIU CREDIT UNION	1	\$171,200.00	0.32%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$165,920.00	0.31%	0	\$0.00
	SPIRE CREDIT UNION	1	\$173,000.00	0.32%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$167,300.00	0.31%	0	\$0.00
	ST.MARY'S BANK	2	\$333,000.00	0.62%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$171,242.20	0.32%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$171,800.00	0.32%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$170,000.00	0.32%	0	\$0.00

	STATE FARM BANK, F.S.B.	1	\$169,392.22	0.31%	0	\$0.00
	STEARNS LENDING INC.	3	\$507,063.70	0.94%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$174,500.00	0.32%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$170,000.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$170,751.92	0.32%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$332,850.00	0.62%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$168,000.00	0.31%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$344,000.00	0.64%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$170,000.00	0.32%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$333,269.51	0.62%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$171,389.20	0.32%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$172,130.59	0.32%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,000.00	0.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,000.00	0.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$3,879,086.82	7.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$331,268.05	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$512,912.00	0.95%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$172,500.00	0.32%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$341,402.99	0.63%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$337,000.30	0.62%	0	\$0.00
	UWHARRIE BANK	1	\$171,226.94	0.32%	0	\$0.00
	VALLEY STATE BANK	1	\$168,000.00	0.31%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$172,500.00	0.32%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,753.21	0.31%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$173,840.00	0.32%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,513.13	0.31%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$167,259.82	0.31%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$174,700.00	0.32%	0	\$0.00

	WESTMARK CREDIT UNION	1	\$166,249.41	0.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$165,674.17	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$168,500.15	0.31%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$170,000.00	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$172,000.00	0.32%	0	\$0.00
	Unavailable	3	\$509,600.00	0.85%	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$53,924,228.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEWF2	CENTRUE BANK	1	\$58,803.59	0.37%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	143	\$15,497,810.72	98.63%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$156,099.88	1%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$15,712,714.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEWG0	1ST MIDAMERICA CREDIT UNION	2	\$363,000.00	0.27%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$175,974.05	0.13%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$194,928.68	0.14%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$178,219.21	0.13%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$187,889.53	0.14%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$192,000.00	0.14%	0	\$0.00
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$185,172.30	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$181,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,272,542.38	0.94%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$199,500.00	0.15%	0	\$0.00
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$196,799.30	0.15%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$181,000.00	0.13%	0	\$0.00
	ADVISORS, INC.	1	\$179,198.75	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.13%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$1,085,817.33	0.8%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$194,160.77	0.14%	0	\$0.00
	ALL ESTATE FINANCIAL INC.*	1	\$198,000.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$187,171.71	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$194,621.31	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$181,422.15	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$742,062.54	0.55%	0	\$0.00
		2	\$375,892.85	0.28%	0	\$0.00

	AMEGY MORTGAGE COMPANY L.L.C.					
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,977,558.54	2.2%	0	\$0.00
	AMERICAN BANK CENTER	1	\$198,400.00	0.15%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$365,820.06	0.27%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$389,030.79	0.29%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$379,505.94	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,000.00	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$188,323.69	0.14%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$179,062.00	0.13%	0	\$0.00
	AMERIS BANK,A CORPORATION	1	\$198,100.00	0.15%	0	\$0.00
	AMPLIFY FCU	1	\$187,553.32	0.14%	0	\$0.00
	ANCHORBANK, FSB	3	\$554,000.00	0.41%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$185,039.33	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$194,140.86	0.14%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$184,358.99	0.14%	0	\$0.00
	BADGER BANK	1	\$182,500.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$188,167.30	0.14%	0	\$0.00
	BANK FIRST NATIONAL	1	\$189,000.00	0.14%	0	\$0.00
	BANK MUTUAL	2	\$374,521.48	0.28%	0	\$0.00
	BANK OF DEERFIELD	1	\$177,000.00	0.13%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$197,739.00	0.15%	0	\$0.00
	BANK OF SULLIVAN	1	\$184,500.00	0.14%	0	\$0.00
	BANK OF THE OZARKS	1	\$186,682.14	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$357,633.20	0.26%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$178,000.00	0.13%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$194,140.87	0.14%	1	\$188,066.52
	BANKERS' BANK	1	\$188,000.00	0.14%	0	\$0.00
	BANNER BANK	3	\$558,300.00	0.41%	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,511,918.30	1.12%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$369,365.44	0.27%	0	\$0.00
	BENTON STATE BANK	1	\$192,000.00	0.14%	0	\$0.00
	BERKSHIRE BANK	1	\$180,000.00	0.13%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$176,847.12	0.13%	0	\$0.00
	BETTER BANKS	1	\$190,000.00	0.14%	0	\$0.00

	BLACKHAWK BANK	2	\$388,921.04	0.29%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$178,916.16	0.13%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$566,803.80	0.42%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$191,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$378,400.00	0.28%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$193,250.00	0.14%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$178,650.00	0.13%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$364,800.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,303,138.08	0.96%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$359,624.48	0.27%	0	\$0.00
	CARROLLTON BANK	1	\$193,800.00	0.14%	0	\$0.00
	CASHCALL MORTGAGE	15	\$2,798,600.00	2.07%	0	\$0.00
	CASHCALL, INC.	1	\$174,236.66	0.13%	0	\$0.00
	CENTRAL BANK	1	\$175,000.00	0.13%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$369,402.70	0.27%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$179,206.95	0.13%	0	\$0.00
	CENTRAL TRUST BANK	1	\$190,000.00	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$177,016.65	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$371,000.00	0.27%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$177,404.98	0.13%	0	\$0.00
	CITIZENS FIRST BANK	2	\$391,200.00	0.29%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$193,500.00	0.14%	0	\$0.00
	CITY NATIONAL BANK	1	\$198,700.00	0.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,118,224.85	0.83%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$189,353.54	0.14%	0	\$0.00
	COLORADO CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$195,000.00	0.14%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$181,292.66	0.13%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$195,127.79	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$187,000.00	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$197,000.00	0.15%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$199,500.00	0.15%	0	\$0.00
	CROW WING POWER CREDIT UNION	2	\$368,203.44	0.27%	0	\$0.00
		1	\$187,500.00	0.14%	0	\$0.00

CU HOME MORTGAGE SOLUTIONS, LLC						
CUMBERLAND FEDERAL BANK, FSB	1	\$196,000.00	0.14%	0		\$0.00
CUSO MORTGAGE CORPORATION	3	\$563,317.31	0.42%	0		\$0.00
DEERWOOD BANK	2	\$381,109.14	0.28%	0		\$0.00
DFCU FINANCIAL	5	\$912,439.37	0.67%	0		\$0.00
DIME BANK	1	\$180,000.00	0.13%	0		\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$762,710.49	0.56%	0		\$0.00
DUBUQUE BANK AND TRUST	2	\$382,299.58	0.28%	0		\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.14%	0		\$0.00
DUPAGE CREDIT UNION	3	\$550,731.75	0.41%	0		\$0.00
ELEVATIONS CREDIT UNION	2	\$367,684.92	0.27%	0		\$0.00
EMPIRE BANK	1	\$175,722.37	0.13%	0		\$0.00
EVOLVE BANK & TRUST	2	\$374,359.90	0.28%	0		\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$190,000.00	0.14%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$387,086.32	0.29%	0		\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,424,976.51	1.79%	0		\$0.00
FIDELITY BANK	1	\$186,400.00	0.14%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$184,582.51	0.14%	0		\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$197,900.00	0.15%	0		\$0.00
FIRST AMERICAN BANK	1	\$188,700.00	0.14%	0		\$0.00
FIRST CENTRAL BANK	1	\$187,179.95	0.14%	0		\$0.00
FIRST CENTRAL STATE BANK	1	\$175,000.00	0.13%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$176,400.00	0.13%	0		\$0.00
FIRST CLOVER LEAF BANK	1	\$176,000.00	0.13%	0		\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$550,447.37	0.41%	0		\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$196,000.00	0.14%	0		\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$383,200.00	0.28%	0		\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$357,410.39	0.26%	0		\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$181,000.00	0.13%	0		\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$384,171.23	0.28%	0		\$0.00
FIRST HAWAIIAN BANK	2	\$385,140.69	0.28%	0		\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$177,500.00	0.13%	0		\$0.00
FIRST INTERSTATE BANK	8	\$1,472,701.95	1.09%	0		\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$376,334.60	0.28%	0		\$0.00
FIRST LENDING	2	\$380,950.93	0.28%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$530,000.00	0.39%	0		\$0.00



	FIRST NATIONAL BANK ALASKA	1	\$174,221.24	0.13%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$198,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$197,259.42	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$364,000.00	0.27%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$556,662.08	0.41%	0	\$0.00
	FIRST SAVINGS MORTGAGE	1	\$186,300.00	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$177,721.39	0.13%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$179,206.95	0.13%	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$190,000.00	0.14%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,533,754.50	1.13%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$195,000.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$373,671.70	0.28%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,316,085.65	0.97%	0	\$0.00
	FIRSTTRUST BANK	3	\$573,358.94	0.42%	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$185,000.00	0.14%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$358,500.00	0.26%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$185,500.00	0.14%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$176,000.00	0.13%	0	\$0.00
	FRONTIER BANK	1	\$191,200.00	0.14%	0	\$0.00
	FULTON BANK, N.A.	5	\$929,725.83	0.69%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$192,052.04	0.14%	0	\$0.00
	GECU	1	\$184,000.00	0.14%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,634.26	0.14%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$176,197.79	0.13%	0	\$0.00
	GMFS, LLC	3	\$577,950.00	0.43%	0	\$0.00
	GRAND BANK	1	\$187,800.00	0.14%	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$539,686.79	0.4%	0	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$179,400.00	0.13%	0	\$0.00
	GREAT WESTERN BANK	4	\$747,800.00	0.55%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$180,000.00	0.13%	1	\$175,165.13
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00

	GTE FEDERAL CREDIT UNION	2	\$369,400.00	0.27%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$175,000.00	0.13%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$189,600.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,108,049.54	0.82%	0	\$0.00
	HEARTLAND BANK	1	\$189,660.69	0.14%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$392,818.58	0.29%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$184,200.00	0.14%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$185,000.00	0.14%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.14%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$194,700.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$192,000.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,326,661.87	0.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$555,221.24	0.41%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$194,638.66	0.14%	0	\$0.00
	HOMETOWN BANK	1	\$175,000.00	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$184,150.00	0.14%	0	\$0.00
	HONOR CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00
	HORIZON BANK, N.A.	1	\$187,163.40	0.14%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	3	\$540,936.66	0.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$570,205.60	0.42%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,303,282.13	0.96%	0	\$0.00
	IH MISSISSIPPI VALLE CREDIT UNION, A CORPORATION	1	\$189,068.31	0.14%	0	\$0.00
	ILLINI STATE BANK	1	\$196,000.00	0.14%	0	\$0.00
	INDEPENDENT BANK	3	\$547,360.45	0.4%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$188,400.00	0.14%	0	\$0.00
	INTERBANK	1	\$182,201.76	0.13%	0	\$0.00
	INVESTORS COMMUNITY BANK	1	\$197,997.50	0.15%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00	0.13%	0	\$0.00
	IQ CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$194,000.00	0.14%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$190,000.00	0.14%	0	\$0.00
		1	\$183,200.00	0.14%	0	\$0.00

	JONAH BANK OF WYOMING, A STATE BANK					
	JONESTOWN BANK & TRUST COMAPNY OF J	1	\$181,600.00	0.13%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$374,531.19	0.28%	0	\$0.00
	LA SALLE STATE BANK	1	\$190,000.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,137,201.25	0.84%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$190,000.00	0.14%	0	\$0.00
	LAKE REGION BANK	1	\$188,000.00	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$181,000.00	0.13%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,258,011.40	0.93%	0	\$0.00
	LAYTON STATE BANK	1	\$177,223.57	0.13%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$198,000.00	0.15%	0	\$0.00
	LEADER BANK N.A.	2	\$367,864.27	0.27%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$359,214.85	0.27%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$199,000.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$362,179.95	0.27%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$375,750.00	0.28%	0	\$0.00
	LONGVIEW BANK	1	\$190,000.00	0.14%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$183,790.25	0.14%	0	\$0.00
	MAGNA BANK	1	\$196,175.00	0.14%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$176,000.00	0.13%	0	\$0.00
	MARINE BANK & TRUST	1	\$180,800.00	0.13%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$177,900.00	0.13%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$175,000.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$178,211.36	0.13%	0	\$0.00
	MEMBERS CHOICE CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00
	MERCANTILE BANK	1	\$179,198.99	0.13%	0	\$0.00
	METRO CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$187,262.95	0.14%	0	\$0.00
	MIDWESTONE BANK	1	\$186,673.91	0.14%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$544,700.00	0.4%	0	\$0.00
	MONSON SAVINGS BANK	1	\$182,000.00	0.13%	0	\$0.00
	MORRIS BANK	1	\$189,552.72	0.14%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$183,189.33	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$727,865.45	0.54%	0	\$0.00
	MORTGAGENETWORK	1	\$187,342.28	0.14%	0	\$0.00
	MOUND CITY BANK	2	\$377,127.65	0.28%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$556,171.45	0.41%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$179,180.75	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$569,200.00	0.42%	0	\$0.00

	NATIONAL BANK OF ARIZONA	1	\$197,136.33	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$552,598.57	0.41%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$191,444.28	0.14%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,888.07	0.14%	0	\$0.00
	NATIONWIDE BANK	3	\$563,689.32	0.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$179,000.00	0.13%	0	\$0.00
	NETWORK FUNDING, LP	1	\$183,100.00	0.14%	0	\$0.00
	NEW ERA BANK	1	\$182,000.00	0.13%	0	\$0.00
	NEXBANK SSB	1	\$197,136.34	0.15%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$192,000.00	0.14%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$192,000.00	0.14%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$197,856.45	0.15%	0	\$0.00
	NORTHMARK BANK	1	\$174,244.28	0.13%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$372,700.00	0.28%	0	\$0.00
	NUVISION FCU	1	\$195,200.00	0.14%	0	\$0.00
	OAK TRUST CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	2	\$389,086.47	0.29%	0	\$0.00
	OOSTBURG STATE BANK	1	\$184,176.75	0.14%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$198,000.00	0.15%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$187,000.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$177,207.90	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$198,878.70	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$179,704.75	0.13%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY INC	1	\$194,149.42	0.14%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$175,109.82	0.13%	0	\$0.00
	PATELCO CREDIT UNION	2	\$368,358.39	0.27%	0	\$0.00
	PENTAGON FEDERAL C. U.	7	\$1,341,991.97	0.99%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$197,136.33	0.15%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$179,214.85	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$185,000.00	0.14%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$192,000.00	0.14%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$369,349.03	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,976.47	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$194,638.66	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$743,500.92	0.55%	0	\$0.00

	PMAC LENDING SERVICES, INC.	3	\$555,000.00	0.41%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$366,000.00	0.27%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$561,950.00	0.42%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$199,500.00	0.15%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$176,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$179,199.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$187,200.00	0.14%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$190,164.22	0.14%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$190,166.74	0.14%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$359,665.00	0.27%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$175,000.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$181,500.00	0.13%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$386,500.00	0.29%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$356,093.58	0.26%	1	\$175,403.14
	RANLIFE, INC.	1	\$190,000.00	0.14%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$174,155.73	0.13%	0	\$0.00
	RCB BANK	1	\$186,184.32	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$562,141.56	0.42%	0	\$0.00
	REDWOOD CREDIT UNION	4	\$752,801.27	0.56%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$185,000.00	0.14%	0	\$0.00
	RENASANT BANK	1	\$188,208.72	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$361,600.00	0.27%	0	\$0.00
	ROGUE CREDIT UNION	1	\$184,184.92	0.14%	0	\$0.00
	ROYAL CREDIT UNION	2	\$375,522.11	0.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$199,500.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$386,250.00	0.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$907,614.95	0.67%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$184,850.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A.	9	\$1,654,302.31	1.22%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$374,000.00	0.28%	0	\$0.00
	SCOTIABANK DE PR	1	\$175,000.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,392.73	0.13%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$176,300.00	0.13%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$194,140.87	0.14%	0	\$0.00
	SFMC, LP	1	\$175,630.55	0.13%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$189,154.50	0.14%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$185,500.00	0.14%	0	\$0.00
SOUTH STATE BANK	3	\$559,886.69	0.41%	0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$179,900.00	0.13%	0	\$0.00
SOUTHEAST BANK	1	\$183,383.98	0.14%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$185,000.00	0.14%	0	\$0.00
SOUTHWEST BANK-LUBBOCK	1	\$180,900.00	0.13%	0	\$0.00
SPIRE CREDIT UNION	4	\$753,013.45	0.56%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$176,400.00	0.13%	0	\$0.00
ST.MARY'S BANK	3	\$557,322.24	0.41%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.14%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$377,000.00	0.28%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$364,287.92	0.27%	0	\$0.00
STEARNS LENDING INC.	4	\$764,493.66	0.57%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$189,660.69	0.14%	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,480,037.25	1.09%	0	\$0.00
SUMMIT FUNDING INC	1	\$187,795.11	0.14%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$187,000.00	0.14%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$181,887.74	0.13%	0	\$0.00
SUSQUEHANNA BANK	3	\$539,926.74	0.4%	0	\$0.00
SUTTON BANK	1	\$199,000.00	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$370,096.63	0.27%	0	\$0.00
TALMER BANK & TRUST	1	\$191,800.00	0.14%	0	\$0.00
TALMER BANK AND TRUST	2	\$377,500.00	0.28%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$182,193.74	0.13%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$198,588.33	0.15%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$376,776.00	0.28%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,733.04	0.14%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$195,000.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$176,000.00	0.13%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$184,500.00	0.14%	0	\$0.00
THE PARK BANK	1	\$177,212.62	0.13%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$195,000.00	0.14%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	\$927,238.29	0.69%	0	\$0.00

	CLEVELAND					
	THREE RIVERS FCU	1	\$179,206.95	0.13%	0	\$0.00
	TOMPKINS STATE BANK	1	\$175,000.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,139,867.84	0.84%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,500.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,108,195.60	0.82%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$182,000.00	0.13%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$185,188.69	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,919.72	0.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	35	\$6,551,986.23	4.84%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$199,000.00	0.15%	0	\$0.00
	UNITED BANK OF UNION	2	\$389,000.00	0.29%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$372,355.59	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,503,224.31	1.11%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$362,177.49	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,383.44	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$753,296.73	0.56%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,500.00	0.14%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$558,020.62	0.41%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$175,224.58	0.13%	0	\$0.00
	UWHARRIE BANK	2	\$386,400.00	0.29%	0	\$0.00
	VALLEY STATE BANK	1	\$175,009.86	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$357,800.00	0.26%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$195,000.00	0.14%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$195,500.00	0.14%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	0.14%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$186,400.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$369,352.65	0.27%	0	\$0.00
	WEST GATE BANK	3	\$554,834.70	0.41%	0	\$0.00

	WESTCONSIN CREDIT UNION	2	\$390,501.00	0.29%	0	\$0.00
	WESTERRA CREDIT UNION	4	\$762,011.08	0.56%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$181,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$195,000.00	0.14%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$363,871.26	0.27%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$184,000.00	0.14%	0	\$0.00
	WOODFORD STATE BANK	1	\$184,682.74	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$373,037.50	0.28%	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00
	Unavailable	1	\$193,600.00	0.14%	0	\$0.00
<b>Total</b>		<b>726</b>	<b>\$135,305,765.68</b>	<b>100%</b>	<b>3</b>	<b>\$538,634.79</b>
3138WEWH8	1ST UNITED BANK	1	\$50,000.00	0.19%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.31%	0	\$0.00
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$77,652.90	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$57,600.00	0.22%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.3%	0	\$0.00
	ALLIANCE BANK	1	\$80,550.00	0.31%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$73,000.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,445.00	0.32%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$156,507.39	0.6%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$79,500.00	0.31%	0	\$0.00
	AMERIS BANK	1	\$70,000.00	0.27%	0	\$0.00
	ANCHORBANK, FSB	6	\$411,200.00	1.58%	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$81,460.00	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$125,900.00	0.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$72,000.00	0.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$275,000.00	1.06%	0	\$0.00
	BANK FIRST NATIONAL	1	\$42,500.00	0.16%	0	\$0.00
	BANK MUTUAL	2	\$113,000.00	0.43%	0	\$0.00
	BANK OF DEERFIELD	1	\$55,000.00	0.21%	0	\$0.00



BANK OF IDAHO	1	\$74,072.21	0.28%	0	\$0.00
BANK OF QUINCY	2	\$133,200.00	0.51%	0	\$0.00
BANK OF SPRINGFIELD	1	\$83,540.00	0.32%	0	\$0.00
BANK SNB	1	\$60,500.00	0.23%	0	\$0.00
BANKERS' BANK	1	\$75,000.00	0.29%	0	\$0.00
BANKWEST OF KANSAS	1	\$19,650.00	0.08%	0	\$0.00
BANNER BANK	1	\$59,050.00	0.23%	0	\$0.00
BAXTER CREDIT UNION	1	\$83,825.31	0.32%	0	\$0.00
BLACKHAWK BANK	1	\$75,000.00	0.29%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$60,000.00	0.23%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,635.73	0.23%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$38,000.00	0.15%	0	\$0.00
BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$39,120.00	0.15%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$73,000.00	0.28%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$82,400.00	0.32%	0	\$0.00
BRIDGEWATER SAVINGS BANK - COR	1	\$79,647.53	0.31%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$76,500.00	0.29%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$75,580.53	0.29%	0	\$0.00
CAPITAL CREDIT UNION	3	\$209,600.00	0.8%	0	\$0.00
CASHCALL MORTGAGE	3	\$219,400.00	0.84%	0	\$0.00
CENTRAL BANK	2	\$126,595.00	0.49%	0	\$0.00
CENTRAL BANK AND TRUST COMPANY - CO	1	\$76,664.13	0.29%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$108,456.59	0.42%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$149,500.00	0.57%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$70,000.00	0.27%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$66,500.00	0.26%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$70,500.00	0.27%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$50,000.00	0.19%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$75,200.00	0.29%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$81,300.00	0.31%	0	\$0.00
CIVISTA BANK	1	\$73,000.00	0.28%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$60,000.00	0.23%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$142,924.48	0.55%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$81,600.00	0.31%	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$130,400.00	0.5%	0	\$0.00
COMMUNITY STATE BANK	2	\$104,000.00	0.4%	0	\$0.00

COMMUNITYONE BANK, N.A., A CORPORATION	2	\$115,000.00	0.44%	0	\$0.00
CORTRUST MORTGAGE, INC	3	\$178,380.00	0.68%	0	\$0.00
CREDIT UNION OF EMPORIA	1	\$70,350.00	0.27%	0	\$0.00
CREDIT UNION WEST	1	\$70,000.00	0.27%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$48,750.00	0.19%	0	\$0.00
CROW WING POWER CREDIT UNION	1	\$53,000.00	0.2%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$77,500.00	0.3%	0	\$0.00
CUMD	1	\$75,000.00	0.29%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$144,101.84	0.55%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$49,644.00	0.19%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$166,200.00	0.64%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$79,613.25	0.31%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$127,204.00	0.49%	0	\$0.00
FAA CREDIT UNION	2	\$122,000.00	0.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,156.00	0.25%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$245,466.40	0.94%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$70,000.00	0.27%	0	\$0.00
FARMERS NATIONAL BANK	1	\$57,000.00	0.22%	0	\$0.00
FARMERS STATE BANK	1	\$58,000.00	0.22%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$117,200.00	0.45%	0	\$0.00
FIRST BANK	1	\$72,681.58	0.28%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$135,000.00	0.52%	0	\$0.00
FIRST CENTURY BANK	1	\$52,250.00	0.2%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,000.00	0.29%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$125,000.00	0.48%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$72,379.70	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$80,000.00	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$58,000.00	0.22%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$84,564.00	0.32%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$70,500.00	0.27%	0	\$0.00
FIRST INTERSTATE BANK	1	\$71,500.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$129,000.00	0.5%	0	\$0.00
FIRST NATIONAL BANK	1	\$57,170.36	0.22%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$133,600.00	0.51%	0	\$0.00
FIRST NATIONAL BANK OF AVA	1	\$31,200.00	0.12%	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$53,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$71,000.00	0.27%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$317,800.08	1.22%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$54,400.00	0.21%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$38,640.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$55,500.00	0.21%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$69,000.00	0.26%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$277,016.69	1.06%	0	\$0.00
FIRSTTRUST BANK	1	\$64,000.00	0.25%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$71,250.00	0.27%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$76,000.00	0.29%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$168,925.00	0.65%	0	\$0.00
FULTON BANK, N.A.	2	\$127,500.00	0.49%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$164,650.00	0.63%	0	\$0.00
GECU	2	\$104,605.69	0.4%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$80,700.00	0.31%	0	\$0.00
GREAT WESTERN BANK	1	\$82,000.00	0.31%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$154,200.00	0.59%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$79,000.00	0.3%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$64,500.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$69,694.66	0.27%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$80,134.29	0.31%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$82,000.00	0.31%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$120,533.76	0.46%	0	\$0.00
HOMEBANK	1	\$74,750.00	0.29%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$74,274.60	0.29%	0	\$0.00
HORIZON BANK, N.A.	1	\$61,417.00	0.24%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$74,000.00	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$198,400.00	0.76%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$277,700.00	1.07%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$268,200.00	1.03%	0	\$0.00
ILLINI BANK	1	\$49,000.00	0.19%	0	\$0.00

	INDEPENDENT BANK	2	\$77,000.00	0.3%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$80,400.00	0.31%	0	\$0.00
	INTERCITY STATE BANK	1	\$77,250.00	0.3%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$75,000.00	0.29%	0	\$0.00
	JACKSON COUNTY BANK	1	\$54,250.00	0.21%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$208,000.00	0.8%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$84,990.00	0.33%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$84,800.00	0.33%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$81,233.24	0.31%	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$23,893.20	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$245,633.82	0.94%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$138,900.00	0.53%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$205,307.76	0.79%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$56,500.00	0.22%	0	\$0.00
	LENDER	1	\$56,000.00	0.21%	0	\$0.00
	LIBERTY BANK	1	\$79,350.00	0.3%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$81,000.00	0.31%	0	\$0.00
	MARINE BANK	3	\$186,660.00	0.72%	0	\$0.00
	MARQUETTE BANK	2	\$137,800.00	0.53%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$33,500.00	0.13%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$72,000.00	0.28%	0	\$0.00
	MIDLAND STATES BANK	2	\$109,569.00	0.42%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$113,502.74	0.44%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB	1	\$82,000.00	0.31%	0	\$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$75,200.00	0.29%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$154,000.00	0.59%	0	\$0.00
	MORRIS BUILDING & LOAN	1	\$82,600.00	0.32%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$70,000.00	0.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$61,500.00	0.24%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$126,500.00	0.49%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$72,000.00	0.28%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$83,200.00	0.32%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$52,000.00	0.2%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$256,000.00	0.98%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00

	OLD NATIONAL BANK	4	\$192,000.00	0.74%	0	\$0.00
	OOSTBURG STATE BANK	1	\$69,500.00	0.27%	0	\$0.00
	ORIENTAL BANK	1	\$49,779.71	0.19%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$126,700.00	0.49%	0	\$0.00
	PARAGON HOME LOANS	1	\$62,000.00	0.24%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	2	\$148,927.97	0.57%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$76,400.00	0.29%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$241,913.72	0.93%	0	\$0.00
	PEOPLES STATE BANK	1	\$52,000.00	0.2%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$52,000.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,950.00	0.32%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$75,000.00	0.29%	0	\$0.00
	PORT BYRON STATE BANK	1	\$52,470.26	0.2%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$149,360.00	0.57%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$47,200.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$83,000.00	0.32%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$71,676.39	0.28%	0	\$0.00
	RABOBANK, N.A.	1	\$55,000.00	0.21%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$80,000.00	0.31%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$260,265.12	1%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$82,500.00	0.32%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00
	RIVER BANK AND TRUST	1	\$73,176.17	0.28%	0	\$0.00
	RIVER VALLEY BANK	1	\$49,000.00	0.19%	0	\$0.00
	ROYAL BANK	1	\$84,500.00	0.32%	0	\$0.00
	ROYAL CREDIT UNION	5	\$321,200.00	1.23%	0	\$0.00
	S&T BANK	3	\$228,600.00	0.88%	0	\$0.00
	SACU	1	\$40,500.00	0.16%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	2	\$113,000.00	0.43%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$83,100.00	0.32%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$111,735.65	0.43%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$123,131.25	0.47%	0	\$0.00
	SCOTIABANK OF PR	1	\$74,669.56	0.29%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$23,750.00	0.09%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$52,000.00	0.2%	0	\$0.00

	SKYLINE FINANCIAL CORP.	2	\$119,000.00	0.46%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$75,000.00	0.29%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$27,000.00	0.1%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$71,583.22	0.27%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$172,101.30	0.66%	0	\$0.00
	SPC CREDIT UNION	1	\$82,500.00	0.32%	0	\$0.00
	SPIRE CREDIT UNION	1	\$77,000.00	0.3%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$158,252.00	0.61%	0	\$0.00
	STATE SAVINGS BANK	1	\$76,414.94	0.29%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$55,000.00	0.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.25%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$262,530.84	1.01%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$448,641.92	1.72%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$36,705.22	0.14%	0	\$0.00
	SUSQUEHANNA BANK	1	\$80,000.00	0.31%	0	\$0.00
	SUTTON BANK	1	\$78,500.00	0.3%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$75,000.00	0.29%	0	\$0.00
	TALMER BANK AND TRUST	1	\$59,850.00	0.23%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$67,640.00	0.26%	0	\$0.00
	TEUTOPOULIS STATE BANK	1	\$73,000.00	0.28%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,000.00	0.29%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$75,000.00	0.29%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$64,101.55	0.25%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$53,300.00	0.2%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,200.00	0.45%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,800.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$64,000.00	0.25%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$161,638.19	0.62%	0	\$0.00
	THE PEOPLES BANK	1	\$45,000.00	0.17%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	0.28%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$180,348.06	0.69%	0	\$0.00
	THREE RIVERS FCU	1	\$77,900.00	0.3%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$42,000.00	0.16%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$83,200.00	0.32%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$40,000.00	0.15%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$48,250.00	0.19%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$195,754.00	0.75%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$320,300.00	1.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$455,751.14	1.75%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$249,558.40	0.96%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.29%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$246,426.45	0.95%	0	\$0.00
	UWHARRIE BANK	1	\$64,500.00	0.25%	0	\$0.00
	VALLEY STATE BANK	1	\$63,200.00	0.24%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$284,141.85	1.09%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$78,300.00	0.3%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,469.59	0.32%	0	\$0.00
	WEST GATE BANK	1	\$65,000.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$223,770.00	0.86%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$72,700.00	0.28%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$68,000.00	0.26%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$148,350.07	0.57%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$52,500.00	0.2%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$35,000.00	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$136,440.19	0.43%	0	\$0.00
<b>Total</b>		<b>398</b>	<b>\$26,058,044.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEWJ4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$368,000.00	0.73%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$328,000.00	0.65%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$245,000.00	0.49%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$256,350.00	0.51%	0	\$0.00

	ALPINE BANK & TRUST CO.	1	\$160,556.47	0.32%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$425,000.00	0.84%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$949,349.46	1.88%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$467,500.00	0.93%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,250.00	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,500.00	0.31%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,190.63	0.3%	0	\$0.00
	BANKERS' BANK	1	\$151,000.00	0.3%	0	\$0.00
	BANKUNITED, N.A.	1	\$219,500.00	0.43%	0	\$0.00
	BANNER BANK	1	\$150,000.00	0.3%	0	\$0.00
	BAXTER CREDIT UNION	2	\$315,166.00	0.62%	0	\$0.00
	BAYCOAST BANK	1	\$240,000.00	0.48%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$156,000.00	0.31%	0	\$0.00
	BETTER BANKS	1	\$157,770.99	0.31%	0	\$0.00
	BOURNS EFCU	1	\$151,500.00	0.3%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$354,320.00	0.7%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$159,295.07	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,500.00	0.32%	0	\$0.00
	CBC NATIONAL BANK	1	\$204,750.00	0.41%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$163,529.62	0.32%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$156,500.00	0.31%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$159,025.82	0.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$255,000.00	0.51%	0	\$0.00
	CITY NATIONAL BANK	1	\$158,666.85	0.31%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$345,800.00	0.69%	0	\$0.00
	CORNERSTONE BANK	2	\$309,500.00	0.61%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$450,000.00	0.89%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$165,000.00	0.33%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
	EDGAR COUNTY BANK & TRUST	1	\$240,000.00	0.48%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$242,900.00	0.48%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$331,900.00	0.66%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$225,000.00	0.45%	0	\$0.00



FC LENDING, LTD.	1	\$411,369.00	0.81%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,836.40	0.3%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$784,000.00	1.55%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$157,000.00	0.31%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$328,400.00	0.65%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$160,000.00	0.32%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$655,600.00	1.3%	0	\$0.00
FIRST MIDWEST BANK	1	\$154,000.00	0.31%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$314,281.85	0.62%	0	\$0.00
FIRST REPUBLIC BANK	1	\$625,500.00	1.24%	0	\$0.00
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,000.00	0.32%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$165,000.00	0.33%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,203,000.00	2.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$698,088.36	1.38%	0	\$0.00
FIRSTBANK	1	\$235,966.23	0.47%	0	\$0.00
FIRSTTRUST BANK	3	\$951,000.00	1.88%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$372,000.00	0.74%	0	\$0.00
FULTON BANK, N.A.	1	\$157,500.00	0.31%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$149,743.97	0.3%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$152,000.00	0.3%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$750,100.00	1.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$305,000.00	0.6%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$306,000.00	0.61%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$232,500.00	0.46%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.38%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$159,039.10	0.32%	0	\$0.00
IQ CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00
IXONIA BANK	1	\$150,000.00	0.3%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$239,200.00	0.47%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$155,967.00	0.31%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	3	\$553,345.71	1.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$578,958.79	1.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,200.00	0.31%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$153,000.00	0.3%	0	\$0.00
	LEADER BANK N.A.	1	\$300,000.00	0.59%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$259,200.00	0.51%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$159,600.00	0.32%	0	\$0.00
	LIBERTY BANK	1	\$149,339.13	0.3%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$158,800.00	0.31%	0	\$0.00
	MARQUETTE BANK	1	\$159,000.00	0.31%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$258,000.00	0.51%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$148,769.01	0.29%	0	\$0.00
	MIDLAND STATES BANK	1	\$238,500.00	0.47%	0	\$0.00
	MIDWESTONE BANK	1	\$264,000.00	0.52%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$153,500.00	0.3%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$383,800.00	0.76%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$162,757.64	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$466,000.00	0.92%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.83%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$300,600.00	0.6%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$225,000.00	0.45%	0	\$0.00
	NJ LENDERS CORP.	2	\$535,000.00	1.06%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$161,675.73	0.32%	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$261,000.00	0.52%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,326,200.00	2.63%	0	\$0.00
	OAK BANK/LENDER	1	\$238,000.00	0.47%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$203,500.00	0.4%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$158,079.73	0.31%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$204,000.00	0.4%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$150,700.00	0.3%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$149,187.62	0.3%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$200,000.00	0.4%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$502,000.00	0.99%	0	\$0.00

	PEOPLES NATIONAL BANK	1	\$300,000.00	0.59%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$1,317,000.00	2.61%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$165,000.00	0.33%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$213,500.00	0.42%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$409,337.31	0.81%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$428,600.00	0.85%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$312,132.49	0.62%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$521,800.00	1.03%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00
	ROGUE CREDIT UNION	1	\$215,048.34	0.43%	0	\$0.00
	ROYAL CREDIT UNION	1	\$351,300.00	0.7%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$224,000.00	0.44%	0	\$0.00
	S&T BANK	1	\$163,200.00	0.32%	0	\$0.00
	SALAL CREDIT UNION	1	\$402,500.00	0.8%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$481,250.00	0.95%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$616,073.42	1.22%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,761.54	0.32%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$159,287.99	0.32%	0	\$0.00
	SFMC, LP	1	\$242,250.00	0.48%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$160,500.00	0.32%	0	\$0.00
	SOUTH STATE BANK	1	\$159,302.10	0.32%	0	\$0.00
	SPC CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	SPIRE CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$149,345.71	0.3%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$220,000.00	0.44%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$163,500.00	0.32%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$163,000.00	0.32%	0	\$0.00
	STEARNS LENDING INC.	1	\$151,000.00	0.3%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$158,373.06	0.31%	0	\$0.00
	TALMER BANK AND TRUST	1	\$330,000.00	0.65%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,177.85	0.31%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$295,000.00	0.58%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$300,000.00	0.59%	0	\$0.00
	THE EVANGELINE BANK & TRUST	1	\$160,297.73	0.32%	0	\$0.00

	COMPANY					
	TOWER FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$410,000.00	0.81%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,102,450.00	2.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$710,084.84	1.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,471,100.00	2.91%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,091,253.84	2.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$319,471.98	0.63%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$684,518.20	1.36%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$350,000.00	0.69%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$342,000.00	0.68%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$157,000.00	0.31%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$162,089.88	0.32%	0	\$0.00
	WEST GATE BANK	1	\$158,175.00	0.31%	0	\$0.00
	WESTERN BANCORP	2	\$875,500.00	1.73%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$164,029.69	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$164,273.04	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$153,600.00	0.3%	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$50,477,510.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEWK1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$255,500.00	0.51%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	2	\$553,500.00	1.1%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$157,986.72	0.31%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST	1	\$283,731.74	0.56%	0	\$0.00

MORTGAGE						
ABBEVILLE BUILDING & LOAN	1	\$215,500.00	0.43%	0	\$0.00	
ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	
AFFILIATED MORTGAGE COMPANY	2	\$351,500.00	0.7%	0	\$0.00	
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$473,632.27	0.94%	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,000.00	0.32%	0	\$0.00	
ALLIANT BANK	1	\$150,000.00	0.3%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	2	\$316,000.00	0.63%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$655,743.95	1.3%	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	0.59%	0	\$0.00	
ANCHORBANK, FSB	1	\$157,500.00	0.31%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$331,000.00	0.66%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$410,250.00	0.81%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	
BANK FIRST NATIONAL	2	\$425,750.00	0.84%	0	\$0.00	
BANK INDEPENDENT	1	\$200,000.00	0.4%	0	\$0.00	
BANK OF BRODHEAD	1	\$153,800.00	0.3%	0	\$0.00	
BANK OF WASHINGTON	1	\$156,000.00	0.31%	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.64%	0	\$0.00	
BANKUNITED, N.A.	1	\$250,000.00	0.5%	0	\$0.00	
BAXTER CREDIT UNION	4	\$869,523.91	1.72%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$283,000.00	0.56%	0	\$0.00	
BERKSHIRE BANK	1	\$149,320.83	0.3%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$154,303.35	0.31%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$323,077.44	0.64%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$304,500.00	0.6%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$214,052.75	0.42%	0	\$0.00	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$284,000.00	0.56%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	2	\$320,423.91	0.64%	0	\$0.00	
CHARTERBANK	1	\$214,400.00	0.43%	0	\$0.00	
	1	\$149,339.13	0.3%	0	\$0.00	

	CHERRY CREEK MORTGAGE CO., INC.					
	CITIZENS BANK	1	\$200,000.00	0.4%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$165,000.00	0.33%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$149,339.13	0.3%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$155,000.00	0.31%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$164,000.00	0.33%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$231,700.00	0.46%	0	\$0.00
	DFCU FINANCIAL	2	\$310,000.00	0.61%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$746,500.00	1.48%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$160,650.00	0.32%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$159,500.00	0.32%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$235,000.00	0.47%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$239,380.00	0.47%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$247,000.00	0.49%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$760,000.00	1.51%	0	\$0.00
	FIRST AMERICAN BANK	1	\$163,800.00	0.32%	0	\$0.00
	FIRST CENTURY BANK	2	\$308,177.64	0.61%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$491,000.00	0.97%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$152,000.00	0.3%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$216,000.00	0.43%	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$160,000.00	0.32%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$201,662.00	0.4%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$162,756.75	0.32%	0	\$0.00
	FIRST LENDING	1	\$322,500.00	0.64%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$163,277.45	0.32%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$250,000.00	0.5%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$380,000.00	0.75%	0	\$0.00
	FIRST STATE BANK	1	\$157,000.00	0.31%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$303,000.00	0.6%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$404,500.00	0.8%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$730,469.00	1.45%	0	\$0.00
	FIRSTTRUST BANK	2	\$644,000.00	1.28%	0	\$0.00
	FNB BANK, N.A.	1	\$156,000.00	0.31%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$256,000.00	0.51%	0	\$0.00

FULTON BANK, N.A.	2	\$445,800.00	0.88%	0	\$0.00
GREAT WESTERN BANK	2	\$414,000.00	0.82%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$355,106.69	0.7%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$160,000.00	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,127,000.00	2.23%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$163,284.64	0.32%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$235,000.00	0.47%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$206,500.00	0.41%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$152,000.00	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$471,484.00	0.93%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$320,300.00	0.64%	0	\$0.00
INDEPENDENT BANK	1	\$150,000.00	0.3%	0	\$0.00
INTERCITY STATE BANK	1	\$149,332.49	0.3%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$162,089.87	0.32%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$163,277.45	0.32%	0	\$0.00
JMAC LENDING, INC.	2	\$541,000.00	1.07%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$152,966.25	0.3%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$400,953.14	0.79%	0	\$0.00
LANDMARK CREDIT UNION	1	\$155,483.82	0.31%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$243,000.00	0.48%	0	\$0.00
LEGACY NATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$415,000.00	0.82%	0	\$0.00
MAGNA BANK	1	\$231,400.00	0.46%	0	\$0.00
MARINE BANK	1	\$248,000.00	0.49%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$243,750.00	0.48%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$483,264.36	0.96%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$297,600.00	0.59%	0	\$0.00
MLD MORTGAGE, INC.	1	\$315,000.00	0.62%	0	\$0.00
MORTGAGE AMERICA INC	1	\$212,000.00	0.42%	0	\$0.00
NETWORK FUNDING, LP	1	\$246,000.00	0.49%	0	\$0.00
NJ LENDERS CORP.	1	\$296,000.00	0.59%	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$866,000.00	1.72%	0	\$0.00

	NUMARK CREDIT UNION	2	\$325,000.00	0.64%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$393,302.10	0.78%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$221,396.06	0.44%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$300,000.00	0.59%	0	\$0.00
	PATELCO CREDIT UNION	2	\$490,260.00	0.97%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$661,015.62	1.31%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$151,400.00	0.3%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$250,000.00	0.5%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$238,000.00	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$372,500.00	0.74%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$360,000.00	0.71%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$156,990.55	0.31%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$387,952.00	0.77%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$397,771.63	0.79%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$704,838.98	1.4%	0	\$0.00
	R P FUNDING INC.	1	\$151,000.00	0.3%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00
	ROUNDBANK	1	\$256,000.00	0.51%	0	\$0.00
	ROYAL CREDIT UNION	1	\$151,330.32	0.3%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$625,250.00	1.24%	0	\$0.00
	SAFE CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$601,306.24	1.19%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$151,186.95	0.3%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$154,000.00	0.31%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$149,332.49	0.3%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$228,000.00	0.45%	0	\$0.00
	ST.MARY'S BANK	1	\$216,000.00	0.43%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$158,000.00	0.31%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$160,000.00	0.32%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$157,000.00	0.31%	0	\$0.00
	STEARNS LENDING INC.	4	\$847,122.82	1.68%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$163,284.64	0.32%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$350,800.00	0.7%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$156,308.29	0.31%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$149,332.50	0.3%	0	\$0.00
	SUSQUEHANNA BANK	1	\$150,000.00	0.3%	0	\$0.00



	TEAM ONE CREDIT UNION	1	\$243,200.00	0.48%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$162,978.77	0.32%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$237,600.00	0.47%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$217,507.26	0.43%	0	\$0.00
	UMB BANK, N.A.	1	\$164,000.00	0.33%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$977,000.00	1.94%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$308,400.00	0.61%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,057,813.24	2.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,255,837.09	2.49%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$802,500.00	1.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$545,141.08	1.08%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$605,250.00	1.2%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00
	VENTURE BANK	1	\$352,000.00	0.7%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$486,735.56	0.97%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$245,000.00	0.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$340,000.00	0.63%	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$50,437,034.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEWL9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$269,806.02	0.85%	0	\$0.00
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$306,643.01	0.97%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$256,000.00	0.81%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$257,700.00	0.81%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	1.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$416,000.00	1.31%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$563,000.00	1.78%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL	1	\$312,800.00	0.99%	0	\$0.00

	ASSOCIATION, DBA BANC HOME LOANS					
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$273,788.40	0.86%	0	\$0.00
	BAXTER CREDIT UNION	1	\$280,000.00	0.88%	0	\$0.00
	BERKSHIRE BANK	1	\$412,200.00	1.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$386,000.00	1.22%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$625,500.00	1.97%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$257,000.00	0.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$330,000.00	1.04%	0	\$0.00
	CASHCALL MORTGAGE	12	\$4,477,000.00	14.13%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$280,250.00	0.88%	0	\$0.00
	CENTRAL TRUST BANK	1	\$363,000.00	1.15%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$270,052.71	0.85%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$288,000.00	0.91%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$383,585.64	1.21%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$258,750.00	0.82%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$303,374.22	0.96%	0	\$0.00
	FFC MORTGAGE CORP	1	\$328,000.00	1.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$558,600.00	1.76%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$255,200.00	0.81%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$432,000.00	1.36%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$309,000.00	0.98%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$293,400.00	0.93%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$275,000.00	0.87%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$320,000.00	1.01%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$260,000.00	0.82%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$270,000.00	0.85%	0	\$0.00
	FIRST LENDING	2	\$745,000.00	2.35%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,000.00	1.01%	0	\$0.00
		2	\$680,000.00	2.15%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY						
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$719,300.00	2.27%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$299,900.00	0.95%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$265,000.00	0.84%	0	\$0.00	
GREAT WESTERN BANK	1	\$283,200.00	0.89%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$300,000.00	0.95%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$387,920.00	1.22%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$260,000.00	0.82%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$275,194.36	0.87%	0	\$0.00	
INTER NATIONAL BANK	1	\$274,400.00	0.87%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$534,500.00	1.69%	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$361,214.00	1.14%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$417,000.00	1.32%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$285,000.00	0.9%	0	\$0.00	
MLD MORTGAGE, INC.	1	\$320,000.00	1.01%	0	\$0.00	
MONARCH BANK	1	\$293,700.28	0.93%	0	\$0.00	
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$417,000.00	1.32%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$277,000.00	0.87%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$367,500.00	1.16%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$380,000.00	1.2%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$391,186.20	1.23%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$1,191,140.00	3.76%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$284,400.00	0.9%	0	\$0.00	
OAK BANK	1	\$340,000.00	1.07%	0	\$0.00	
PENTAGON FEDERAL C. U.	1	\$285,175.29	0.9%	0	\$0.00	
PEOPLE'S BANK & TRUST	1	\$256,000.00	0.81%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$794,700.00	2.51%	0	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$585,000.00	1.85%	0	\$0.00	
PREMIER LENDING CORP INC A CALIFORNIA COPROATION	1	\$259,000.00	0.82%	0	\$0.00	
R BANK	1	\$289,700.00	0.91%	0	\$0.00	
RABOBANK, N.A.	1	\$550,000.00	1.74%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$406,216.00	1.28%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$304,000.00	0.96%	0	\$0.00	

	STEARNS LENDING INC.	1	\$408,000.00	1.29%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$302,500.00	0.95%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.82%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$413,100.00	1.3%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$296,000.00	0.93%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,500.00	0.98%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$31,689,096.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEWM7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,404,000.00	3.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	52	\$13,497,283.41	29.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$311,500.00	0.68%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$320,000.00	0.7%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$148,676.59	0.33%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$505,148.37	1.11%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$589,000.00	1.29%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$795,227.50	1.75%	1	\$167,676.29
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$360,000.00	0.79%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,779,000.00	3.91%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$158,000.00	0.35%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	30	\$5,602,019.95	12.31%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$208,000.00	0.46%	0	\$0.00
	FIRSTBANK	1	\$223,998.74	0.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$191,651.88	0.42%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$224,000.00	0.49%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$216,442.18	0.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$323,000.00	0.71%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$479,000.00	1.05%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$176,227.94	0.39%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,298,547.52	2.85%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$362,184.92	0.8%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	2	\$965,768.93	2.12%	0	\$0.00
	LENDER	4	\$741,000.00	1.63%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$329,541.67	0.72%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.92%	0	\$0.00
	NASSAU EDUCATORS FCU	3	\$1,060,733.34	2.33%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$226,600.00	0.5%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$190,676.00	0.42%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$555,591.59	1.22%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$168,500.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$425,000.00	0.93%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$141,361.77	0.31%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$914,050.61	2.01%	0	\$0.00
	SANTANDER BANK, N.A.	8	\$1,676,336.72	3.68%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$1,410,000.00	3.1%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	3	\$1,170,500.00	2.57%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,237,400.00	2.72%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,175,000.00	4.78%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$634,526.03	1.39%	0	\$0.00
	UNFCU	1	\$580,000.00	1.27%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$360,000.00	0.79%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$969,923.73	2.13%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$45,522,419.39</b>	<b>100%</b>	<b>1</b>	<b>\$167,676.29</b>
3138WEWN5	1ST SECURITY BANK OF WASHINGTON	1	\$104,322.00	0.42%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$108,750.00	0.43%	0	\$0.00
	AAXY, LLC DBC AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$89,611.35	0.36%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,750.00	0.38%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$95,600.00	0.38%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$176,815.21	0.71%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$98,000.00	0.39%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$106,000.00	0.42%	0	\$0.00
	ALTERRA BANK	1	\$91,000.00	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$88,500.00	0.35%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$95,000.00	0.38%	0	\$0.00

AMEGY MORTGAGE COMPANY L.L.C.	1	\$101,600.00	0.41%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$206,600.00	0.82%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$193,400.00	0.77%	0	\$0.00
BANCO SANTANDER PR	1	\$106,700.00	0.43%	0	\$0.00
BANK OF THE CASCADES	2	\$194,800.00	0.78%	0	\$0.00
BANK OF WHITTIER, N.A.	2	\$203,000.00	0.81%	0	\$0.00
BANKNEWPORT	1	\$104,000.00	0.41%	0	\$0.00
BANNER BANK	1	\$88,200.00	0.35%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$97,000.00	0.39%	0	\$0.00
BORDER STATE BANK	1	\$104,000.00	0.41%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$274,550.00	1.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$206,077.00	0.82%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,500.00	0.42%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$296,450.00	1.18%	0	\$0.00
CARROLLTON BANK	1	\$87,500.00	0.35%	0	\$0.00
CASHCALL MORTGAGE	4	\$384,500.00	1.53%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,000.00	0.43%	0	\$0.00
CHEMICAL BANK	1	\$87,000.00	0.35%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$101,700.00	0.41%	0	\$0.00
CITIZENS BANK	1	\$95,500.00	0.38%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$93,000.00	0.37%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,739.84	0.34%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$105,000.00	0.42%	0	\$0.00
COMMERCE MORTGAGE	1	\$88,000.00	0.35%	0	\$0.00
COMMUNITY TRUST BANK	1	\$87,390.55	0.35%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00
COMPASS MORTGAGE INC	2	\$194,000.00	0.77%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,500.00	0.39%	0	\$0.00

CORE BANK	1	\$90,732.16	0.36%	0	\$0.00
CREDIT UNION LENDING SOURCE, LLC	1	\$100,132.00	0.4%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$297,581.04	1.19%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$100,000.00	0.4%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$89,100.00	0.36%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00
DFCU FINANCIAL	2	\$194,750.00	0.78%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,800.00	0.41%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$104,590.00	0.42%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$85,877.54	0.34%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$101,200.00	0.4%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$202,296.00	0.81%	0	\$0.00
FAA CREDIT UNION	1	\$109,200.00	0.44%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$190,127.27	0.76%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$394,535.00	1.57%	0	\$0.00
FARMERS STATE BANK	1	\$95,000.00	0.38%	0	\$0.00
FBC MORTGAGE, LLC	1	\$101,625.00	0.41%	0	\$0.00
FIDELITY BANK	1	\$100,000.00	0.4%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$106,000.00	0.42%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$199,836.16	0.8%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$318,701.00	1.27%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$106,875.00	0.43%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00
FIRST MIDWEST BANK	2	\$196,000.00	0.78%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,500.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,653.00	0.34%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$108,000.00	0.43%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$93,000.00	0.37%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,275.00	0.43%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$102,150.00	0.41%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$95,000.00	0.38%	0	\$0.00

FIRSTBANK PUERTO RICO	1	\$84,760.56	0.34%	0	\$0.00
FIRSTTRUST BANK	1	\$100,000.00	0.4%	0	\$0.00
FORUM CREDIT UNION	1	\$108,334.87	0.43%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00
FULTON BANK, N.A.	1	\$108,000.00	0.43%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$200,000.00	0.8%	0	\$0.00
GECU	1	\$88,109.53	0.35%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$209,250.00	0.83%	0	\$0.00
GREAT WESTERN BANK	2	\$202,000.00	0.81%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$217,500.00	0.87%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$105,000.00	0.42%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$101,400.00	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$644,217.06	2.57%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$197,207.16	0.79%	0	\$0.00
HEARTLAND BANK	1	\$90,000.00	0.36%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$106,547.16	0.42%	0	\$0.00
HOME FEDERAL BANK	1	\$108,675.00	0.43%	0	\$0.00
HOME STATE BANK, N.A.	1	\$104,000.00	0.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$108,500.00	0.43%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$94,400.00	0.38%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$105,000.00	0.42%	0	\$0.00
HURON VALLEY STATE BANK	1	\$107,000.00	0.43%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
JMAC LENDING, INC.	1	\$96,000.00	0.38%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$94,589.75	0.38%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$87,400.00	0.35%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$103,960.00	0.41%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$85,500.00	0.34%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$89,611.35	0.36%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$106,600.00	0.43%	0	\$0.00
MAGNA BANK	1	\$108,534.01	0.43%	0	\$0.00
MAGNOLIA BANK, INC	1	\$88,000.00	0.35%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$88,000.00	0.35%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$99,581.04	0.4%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$103,000.00	0.41%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$179,500.00	0.72%	0	\$0.00



	MORTGAGE CENTER LLC	1	\$109,600.00	0.44%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$108,000.00	0.43%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,000.00	0.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$287,100.00	1.14%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$106,000.00	0.42%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$109,600.00	0.44%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$89,384.00	0.36%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$207,050.00	0.83%	0	\$0.00
	NATIONWIDE BANK	4	\$377,774.23	1.51%	0	\$0.00
	NETWORK FUNDING, LP	3	\$290,100.00	1.16%	0	\$0.00
	NEVADA STATE BANK	1	\$89,611.35	0.36%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$100,000.00	0.4%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00
	OLD NATIONAL BANK	1	\$86,000.00	0.34%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$211,300.00	0.84%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$99,576.79	0.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$206,600.00	0.82%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$94,000.00	0.37%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$90,000.00	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,867.22	0.41%	0	\$0.00
	PIONEER BANK	1	\$91,000.00	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$191,499.12	0.76%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$91,763.92	0.37%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$93,650.00	0.37%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$95,400.00	0.38%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$87,500.00	0.35%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION0	1	\$108,330.17	0.43%	0	\$0.00
	R P FUNDING INC.	1	\$98,000.00	0.39%	0	\$0.00
	RESOLUTION CAPITAL, L.P.	1	\$108,000.00	0.43%	0	\$0.00
	RH FUNDING CO	1	\$90,000.00	0.36%	0	\$0.00
	ROYAL CREDIT UNION	1	\$101,161.26	0.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$1,002,550.00	4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$104,000.00	0.41%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$209,819.00	0.84%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$91,800.00	0.37%	0	\$0.00

	SECURITY STATE BANK & TRUST	1	\$85,000.00	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$92,600.00	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$294,533.62	1.17%	0	\$0.00
	SOUTH STATE BANK	1	\$108,000.00	0.43%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.39%	0	\$0.00
	STEARNS LENDING INC.	3	\$294,600.00	1.17%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$93,360.00	0.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$99,572.49	0.4%	0	\$0.00
	SUSQUEHANNA BANK	2	\$193,000.00	0.77%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	TALMER BANK AND TRUST	2	\$206,500.00	0.82%	0	\$0.00
	TD BANK, N.A.	7	\$648,663.96	2.59%	0	\$0.00
	TJC MORTGAGE, INC	1	\$107,542.93	0.43%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$106,400.00	0.42%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$107,000.00	0.43%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$106,400.00	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$203,385.00	0.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$99,000.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$180,165.36	0.72%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$105,125.00	0.42%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.38%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$485,296.00	1.94%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$108,800.00	0.43%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,416.48	0.42%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$100,000.00	0.4%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$96,573.19	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$93,500.00	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$294,800.00	1.18%	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$25,078,040.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WEWPO	ACADEMY MORTGAGE CORPORATION	4	\$463,850.00	1.19%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$118,500.00	0.31%	0	\$0.00
	ACG FUNDING INC	1	\$110,000.00	0.28%	0	\$0.00
	ACOPIA HOME LOANS	1	\$113,000.00	0.29%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$117,500.00	0.3%	0	\$0.00
	AGAPE HOME MORTGAGE LLC	1	\$113,800.00	0.29%	0	\$0.00
	ALLIANT BANK	1	\$124,000.00	0.32%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$111,500.00	0.29%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$115,200.00	0.3%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$353,494.64	0.91%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$110,000.00	0.28%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$120,000.00	0.31%	1	\$116,413.72
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$120,000.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$224,500.00	0.58%	0	\$0.00
	AMERIS BANK	1	\$110,000.00	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$114,650.00	0.3%	0	\$0.00
	ANCHORBANK, FSB	1	\$123,000.00	0.32%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$115,000.00	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,920.00	0.31%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.31%	0	\$0.00
	BANK OF THE CASCADES	1	\$117,500.00	0.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$240,263.36	0.62%	0	\$0.00
	BANKERS' BANK	1	\$120,000.00	0.31%	0	\$0.00
	BANNER BANK	1	\$111,500.00	0.29%	0	\$0.00
	BAXTER CREDIT UNION	1	\$120,650.00	0.31%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$121,500.00	0.31%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$235,700.00	0.61%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,000.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,100.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,000.00	0.32%	0	\$0.00
	BUSEY BANK	1	\$120,000.00	0.31%	0	\$0.00
		1	\$110,000.00	0.28%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CASHCALL MORTGAGE	6	\$691,800.00	1.78%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$124,800.00	0.32%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$229,900.00	0.59%	0	\$0.00	
CENDERA FUNDING, INC.	1	\$116,000.00	0.3%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$113,000.00	0.29%	0	\$0.00	
CITY & COUNTY CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	
CMG MORTGAGE, INC. #254	1	\$111,750.00	0.29%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$111,526.00	0.29%	0	\$0.00	
COMMERCE MORTGAGE WHOLESALE	1	\$120,000.00	0.31%	0	\$0.00	
COMMUNITY RESOURCE CREDIT UNION	2	\$224,000.00	0.58%	0	\$0.00	
COMMUNITY STATE BANK	1	\$111,000.00	0.29%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	
DFCU FINANCIAL	4	\$452,200.00	1.16%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,100.00	0.62%	0	\$0.00	
EAGLE BANK AND TRUST	1	\$112,910.00	0.29%	0	\$0.00	
EECU	1	\$115,200.00	0.3%	0	\$0.00	
EMI EQUITY MORTGAGE	1	\$120,800.00	0.31%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	3	\$341,500.00	0.88%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$120,000.00	0.31%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$366,297.24	0.94%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$122,976.91	0.32%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$121,500.00	0.31%	0	\$0.00	
FIDELITY BANK	2	\$236,000.00	0.61%	0	\$0.00	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$123,000.00	0.32%	0	\$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	
FIRST BANK	1	\$112,000.00	0.29%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$114,503.39	0.29%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,800.00	0.3%	0	\$0.00	
FIRST CENTRAL BANK	1	\$120,000.00	0.31%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$111,000.00	0.29%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$230,900.00	0.59%	0	\$0.00	

FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$112,000.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$232,000.00	0.6%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$114,000.00	0.29%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$123,500.00	0.32%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$124,600.00	0.32%	0	\$0.00
FIRST LENDING	4	\$473,175.00	1.22%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,000.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,000.00	0.29%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,000.00	0.29%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$115,990.00	0.3%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,400.00	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,500.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$473,450.00	1.22%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$106,363.65	0.27%	0	\$0.00
FIRSTTRUST BANK	1	\$123,675.00	0.32%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$118,175.73	0.3%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$117,674.69	0.3%	0	\$0.00
FREMONT BANK	1	\$109,539.15	0.28%	0	\$0.00
FRIST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$110,000.00	0.28%	0	\$0.00
FULTON BANK, N.A.	2	\$237,100.00	0.61%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$582,449.00	1.5%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$115,200.00	0.3%	0	\$0.00
GMFS, LLC	3	\$347,400.00	0.89%	0	\$0.00
GOLDEN OAK LENDING	1	\$111,000.00	0.29%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$114,500.00	0.29%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$120,000.00	0.31%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$115,200.00	0.3%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$120,500.00	0.31%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$226,400.00	0.58%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$354,000.00	0.91%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$1,856,216.34	4.78%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$223,037.45	0.57%	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$114,000.00	0.29%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$113,000.00	0.29%	0	\$0.00
	HONOR BANK	1	\$116,000.00	0.3%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$110,000.00	0.28%	0	\$0.00
	HURON VALLEY STATE BANK	1	\$120,000.00	0.31%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$709,801.06	1.83%	0	\$0.00
	ICON CREDIT UNION	1	\$115,600.00	0.3%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$120,230.00	0.31%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,130.00	0.32%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$117,000.00	0.3%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$117,700.00	0.3%	0	\$0.00
	JOHNSON MORTGAGE COMPANY LLC	1	\$114,254.47	0.29%	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$237,750.00	0.61%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$227,406.42	0.59%	0	\$0.00
	LEADER BANK N.A.	1	\$112,500.00	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$231,900.00	0.6%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$120,000.00	0.31%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$118,000.00	0.3%	0	\$0.00
	LIBERTY HOME MORTGAGE CORP.	1	\$116,000.00	0.3%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	0.29%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$115,000.00	0.3%	0	\$0.00
	MAGNA BANK	1	\$116,500.00	0.3%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALI	1	\$117,301.45	0.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$123,900.00	0.32%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$117,000.00	0.3%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$122,000.00	0.31%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$349,013.00	0.9%	0	\$0.00
	MIDLAND STATES BANK	1	\$116,900.00	0.3%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$120,000.00	0.31%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$122,800.00	0.32%	0	\$0.00

	MLD MORTGAGE, INC.	1	\$116,250.00	0.3%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$121,000.00	0.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$229,600.00	0.59%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$123,200.00	0.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.28%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$111,127.69	0.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$584,485.00	1.5%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$116,000.00	0.3%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$119,000.00	0.31%	0	\$0.00
	NAT RES - OREGON	1	\$122,500.00	0.32%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$113,600.00	0.29%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$113,500.00	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$111,000.00	0.29%	0	\$0.00
	NATIONWIDE BANK	2	\$240,979.63	0.62%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$112,500.00	0.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$115,000.00	0.3%	0	\$0.00
	NETWORK FUNDING, LP	1	\$120,650.00	0.31%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$121,500.00	0.31%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,000.00	0.31%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$111,000.00	0.29%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$112,600.00	0.29%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$110,400.00	0.28%	0	\$0.00
	OLD NATIONAL BANK	1	\$120,000.00	0.31%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$232,000.00	0.6%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$110,785.00	0.29%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$113,500.00	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$117,092.16	0.3%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$239,500.00	0.62%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$123,750.00	0.32%	0	\$0.00
	PATELCO CREDIT UNION	1	\$116,400.24	0.3%	0	\$0.00
	PBI BANK INC	1	\$117,500.00	0.3%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$121,200.00	0.31%	0	\$0.00
	PEOPLES STATE BANK OF COLFAX	1	\$120,000.00	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$473,750.00	1.22%	0	\$0.00
		1	\$110,500.00	0.28%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
PLAZA HOME MORTGAGE	6	\$694,161.15	1.79%	0	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$243,675.00	0.63%	0	\$0.00	
PROGROWTH BANK	1	\$123,200.00	0.32%	0	\$0.00	
PROVIDENCE BANK	1	\$112,000.00	0.29%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$111,013.57	0.29%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	
R BANK	1	\$116,435.00	0.3%	0	\$0.00	
R P FUNDING INC.	2	\$228,000.00	0.59%	0	\$0.00	
RABOBANK, N.A.	1	\$120,500.00	0.31%	0	\$0.00	
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$111,000.00	0.29%	0	\$0.00	
REPUBLIC BANK OF CHICAGO	1	\$115,000.00	0.3%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$116,584.50	0.3%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$233,300.00	0.6%	0	\$0.00	
SAFE CREDIT UNION	2	\$234,000.00	0.6%	0	\$0.00	
SAGINAW MEDICAL FEDERAL CU	1	\$121,600.00	0.31%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$117,000.00	0.3%	0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$111,200.00	0.29%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,500.00	0.29%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,750.00	0.31%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$121,150.00	0.31%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$234,483.02	0.6%	0	\$0.00	
SOUTH STATE BANK	1	\$122,000.00	0.31%	0	\$0.00	
SOUTHERN BANK	1	\$115,000.00	0.3%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$123,650.00	0.32%	0	\$0.00	
STEARNS LENDING INC.	9	\$1,077,145.31	2.77%	0	\$0.00	
SUMMIT FUNDING INC	1	\$118,491.27	0.31%	0	\$0.00	
SUMMIT FUNDING INC.	1	\$115,064.95	0.3%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	2	\$230,000.00	0.59%	0	\$0.00	
SUSQUEHANNA BANK	1	\$111,800.00	0.29%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$124,650.00	0.32%	0	\$0.00	
TALMER BANK AND TRUST	2	\$241,750.00	0.62%	0	\$0.00	
TD BANK, N.A.	4	\$450,625.05	1.16%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$116,000.00	0.3%	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,750.00	0.31%	0	\$0.00	
THE PARK BANK	1	\$122,250.00	0.31%	0	\$0.00	



	TOTAL MORTGAGE SERVICES, LLC	2	\$243,500.00	0.63%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION.	1	\$121,473.16	0.31%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$115,560.00	0.3%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$117,400.00	0.3%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$114,000.00	0.29%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$110,000.00	0.28%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$110,000.00	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$224,500.00	0.58%	0	\$0.00
	UNITED BANK OF UNION	1	\$110,000.00	0.28%	1	\$106,680.24
	UNITED WHOLESALE MORTGAGE	2	\$233,500.00	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$236,164.52	0.61%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$220,000.00	0.57%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$110,000.00	0.28%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$345,685.00	0.89%	0	\$0.00
	WEST GATE BANK	1	\$114,500.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$120,000.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$123,500.00	0.32%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,753.00	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$247,300.00	0.64%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$115,000.00	0.3%	0	\$0.00
	Unavailable	1	\$116,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$38,843,758.17</b>	<b>100%</b>	<b>2</b>	<b>\$223,093.96</b>
3138WEWQ8	1ST ALLIANCE MORTGAGE LLC, COLLEGE STATION, TX BRANCH	1	\$137,110.00	0.38%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$149,000.00	0.41%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	0.35%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$141,000.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$139,950.00	0.39%	0	\$0.00
	ACOPIA HOME LOANS	1	\$145,000.00	0.4%	0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.37%	0	\$0.00
AIR ACADEMY FEDERAL CREDIT UNION	1	\$144,917.55	0.4%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,401.49	0.39%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$129,277.43	0.36%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$137,017.65	0.38%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,977.55	0.4%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$137,274.63	0.38%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.41%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$551,800.00	1.54%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$419,554.00	1.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$271,400.00	0.76%	0	\$0.00
AVIDIA BANK	1	\$130,000.00	0.36%	0	\$0.00
BANK OF ENGLAND	1	\$143,100.00	0.4%	0	\$0.00
BANK OF SULLIVAN	1	\$136,165.00	0.38%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$248,198.96	0.69%	0	\$0.00
BANKERS XPRESS LLC	1	\$130,903.43	0.36%	0	\$0.00
BANNER BANK	1	\$148,000.00	0.41%	0	\$0.00
BAY EQUITY LLC	1	\$145,000.00	0.4%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$140,000.00	0.39%	0	\$0.00
BLACKHAWK BANK	1	\$138,000.00	0.38%	0	\$0.00
BLUE LEAF LENDING LLC.	1	\$140,000.00	0.39%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.41%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,800.00	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,000.00	0.41%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$139,830.00	0.39%	0	\$0.00
CASHCALL MORTGAGE	7	\$943,100.00	2.63%	0	\$0.00
CENTURY LENDING COMPANY	1	\$128,000.00	0.36%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$126,400.00	0.35%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	2	\$289,300.00	0.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$282,100.00	0.79%	0	\$0.00
	CITIZENS BANK	1	\$141,000.00	0.39%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$282,151.00	0.79%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$143,844.82	0.4%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$126,462.52	0.35%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$134,250.00	0.37%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$148,200.00	0.41%	0	\$0.00
	COMMERCE STATE BANK	1	\$128,000.00	0.36%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$145,000.00	0.4%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$131,435.69	0.37%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$128,500.00	0.36%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$271,213.34	0.76%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$148,000.00	0.41%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$135,831.00	0.38%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$136,383.49	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$126,500.00	0.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$537,750.00	1.5%	0	\$0.00
	DFCU FINANCIAL	2	\$284,000.00	0.79%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$148,382.06	0.41%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$403,378.16	1.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$399,931.71	1.11%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$138,000.00	0.38%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$280,500.00	0.78%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$138,375.00	0.39%	1	\$133,627.81
	ESSENTIAL FEDERAL CREDIT UNION	1	\$144,871.68	0.4%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$295,449.00	0.82%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$148,410.00	0.41%	0	\$0.00
	EXCEL REALTY INC.	1	\$131,800.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,590.08	0.78%	0	\$0.00
		1	\$141,896.43	0.4%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE						
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$125,000.00	0.35%	0	\$0.00	
FARMERS STATE BANK OF HARTLAND	1	\$135,500.00	0.38%	0	\$0.00	
FIREFIIGHTERS CREDIT UNION	1	\$144,000.00	0.4%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$140,600.00	0.39%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$126,451.57	0.35%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$135,000.00	0.38%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$139,300.00	0.39%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	0.39%	0	\$0.00	
FIRST LENDING	1	\$127,500.00	0.36%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.38%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$124,465.61	0.35%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,500.00	0.37%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$271,550.00	0.76%	0	\$0.00	
FREMONT BANK	1	\$127,390.00	0.35%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$683,500.00	1.9%	0	\$0.00	
GENISYS CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	
GMFS, LLC	1	\$149,000.00	0.41%	0	\$0.00	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$137,000.00	0.38%	0	\$0.00	
GRAND FUNDING INC	1	\$140,000.00	0.39%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$143,600.00	0.4%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$133,950.00	0.37%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,334.86	0.4%	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$803,257.02	2.24%	0	\$0.00	
HOME FEDERAL BANK	1	\$140,000.00	0.39%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$543,900.00	1.51%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$128,700.00	0.36%	0	\$0.00	
HOMWOOD MORTGAGE, INC	1	\$144,000.00	0.4%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP	1	\$132,000.00	0.37%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$138,945.00	0.39%	0	\$0.00	

HURON VALLEY FINANCIAL, INC.	1	\$140,250.00	0.39%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$284,000.00	0.79%	0	\$0.00
ICON CREDIT UNION	1	\$125,600.00	0.35%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$148,000.00	0.41%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$143,500.00	0.4%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$135,000.00	0.38%	0	\$0.00
IQ CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$133,200.00	0.37%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$264,393.75	0.74%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.4%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$268,800.00	0.75%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$141,890.80	0.4%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$128,000.00	0.36%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$126,000.00	0.35%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$145,000.00	0.4%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$137,500.00	0.38%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$126,400.00	0.35%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$134,000.00	0.37%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$284,200.00	0.79%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$148,000.00	0.41%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$279,600.00	0.78%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$280,500.00	0.78%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$296,200.00	0.82%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$129,500.00	0.36%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$145,000.00	0.4%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$133,300.00	0.37%	0	\$0.00
NATIONWIDE BANK	2	\$277,600.00	0.77%	0	\$0.00
NETWORK FUNDING, LP	1	\$126,000.00	0.35%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$126,712.00	0.35%	0	\$0.00
NEXBANK SSB	1	\$141,000.00	0.39%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$149,000.00	0.41%	0	\$0.00
NUMERICA CREDIT UNION	1	\$144,000.00	0.4%	0	\$0.00
OLD NATIONAL BANK	1	\$136,000.00	0.38%	0	\$0.00

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.37%	0	\$0.00
OPES ADVISORS, INC	1	\$139,200.00	0.39%	0	\$0.00
ORIENTAL BANK	1	\$142,880.32	0.4%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$140,000.00	0.39%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$140,000.00	0.39%	0	\$0.00
PEOPELS BANK, A KANSAS CORPORATION	1	\$128,000.00	0.36%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$149,700.00	0.42%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,380.11	0.4%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$142,500.00	0.4%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$148,000.00	0.41%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$828,471.04	2.31%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$131,000.00	0.36%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$125,122.00	0.35%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$138,000.00	0.38%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$143,500.00	0.4%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$131,712.00	0.37%	0	\$0.00
R P FUNDING INC.	4	\$548,500.00	1.53%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$144,000.00	0.4%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$148,000.00	0.41%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$927,900.00	2.58%	0	\$0.00
RPM MORTGAGE, INC.	1	\$128,000.00	0.36%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,438.61	0.36%	0	\$0.00
SECURE ONE CAPITAL CORPORATION - CO	1	\$148,150.00	0.41%	0	\$0.00
SFMC, LP	1	\$138,000.00	0.38%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$139,194.89	0.39%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$261,100.00	0.73%	0	\$0.00
SOUTH STATE BANK	1	\$125,000.00	0.35%	0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$125,000.00	0.35%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$133,700.00	0.37%	0	\$0.00
SPIRE CREDIT UNION	1	\$132,000.00	0.37%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$266,200.00	0.74%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.36%	0	\$0.00
	STEARNS LENDING INC.	5	\$689,222.62	1.92%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$139,100.00	0.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$266,449.90	0.74%	0	\$0.00
	TD BANK, N.A.	3	\$391,826.31	1.09%	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$277,000.00	0.77%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,938.00	0.39%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$148,000.00	0.41%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$137,000.00	0.38%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$277,600.00	0.77%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$140,500.00	0.39%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$130,000.00	0.36%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$143,500.00	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.38%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$290,500.00	0.81%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$125,000.00	0.35%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$128,000.00	0.36%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$149,500.00	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$265,000.00	0.74%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$130,450.00	0.36%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$124,465.61	0.35%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,200.00	0.37%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$129,045.95	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$271,000.00	0.79%	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$35,905,221.64</b>	<b>100%</b>	<b>1</b>	<b>\$133,627.81</b>
3138WEWR6	1ST SECURITY BANK OF WASHINGTON	1	\$149,371.57	0.34%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,099.01	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$981,300.00	2.26%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$165,750.00	0.38%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,331.23	0.34%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$173,500.00	0.4%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$312,912.77	0.72%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,700.00	0.4%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$162,000.00	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,250.00	0.37%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$156,000.00	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$150,000.00	0.34%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$167,000.00	0.38%	0	\$0.00
	BANK OF ENGLAND	3	\$507,000.00	1.17%	0	\$0.00
	BANK OF THE OZARKS	1	\$159,600.00	0.37%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$799,853.08	1.84%	0	\$0.00
	BANKERS' BANK	1	\$166,800.00	0.38%	0	\$0.00
	BANNER BANK	2	\$338,950.00	0.78%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$492,500.00	1.13%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$159,500.00	0.37%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$160,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,000.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$317,250.00	0.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,000.00	0.37%	0	\$0.00
	CASHCALL MORTGAGE	6	\$972,400.00	2.24%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$327,250.00	0.75%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$632,247.34	1.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$488,695.00	1.12%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$149,352.25	0.34%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$164,000.00	0.38%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$174,800.00	0.4%	0	\$0.00



	COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$149,358.74	0.34%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$168,600.00	0.39%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$170,000.00	0.39%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$171,769.96	0.4%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$161,600.00	0.37%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$174,000.00	0.4%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$170,000.00	0.39%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$318,149.73	0.73%	0	\$0.00
	DFCU FINANCIAL	2	\$313,000.00	0.72%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$660,900.00	1.52%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$171,675.00	0.39%	0	\$0.00
	EECU	1	\$152,000.00	0.35%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$160,600.00	0.37%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$324,600.00	0.75%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$172,480.09	0.4%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$164,301.69	0.38%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$174,400.00	0.4%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CRPORATION	1	\$160,000.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,800.00	0.38%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,000.00	0.37%	0	\$0.00
	FIDELITY BANK	1	\$162,610.00	0.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$470,200.00	1.08%	0	\$0.00
	FIRST COMMAND BANK	1	\$171,755.09	0.4%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$323,750.00	0.74%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$153,000.00	0.35%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.39%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,000.00	0.39%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$165,714.00	0.38%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$173,600.00	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$309,333.68	0.71%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,869.00	0.35%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$170,250.00	0.39%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$168,625.00	0.39%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$170,000.00	0.39%	1	\$157,295.96
FIRST NIAGARA BANK, N.A.	1	\$157,000.00	0.36%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$149,776.29	0.34%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$306,400.00	0.7%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$158,000.00	0.36%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,000.00	0.39%	0	\$0.00
FIRSTTRUST BANK	2	\$320,000.00	0.74%	0	\$0.00
FNB BANK, N.A.	1	\$168,000.00	0.39%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$811,120.80	1.87%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$173,500.00	0.4%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$154,900.00	0.36%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$163,500.00	0.38%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$2,084,223.47	4.79%	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$166,400.00	0.38%	0	\$0.00
HOME STATE BANK, N.A.	1	\$174,400.00	0.4%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$469,000.00	1.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$172,500.00	0.4%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$484,900.00	1.12%	0	\$0.00
HOMEWISE, INC.	1	\$173,600.00	0.4%	0	\$0.00
HORIZON BANK, N.A.	1	\$167,995.00	0.39%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$165,500.00	0.38%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$159,000.00	0.37%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$172,000.00	0.4%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$172,250.00	0.4%	0	\$0.00
JSC FCU	1	\$160,000.00	0.37%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$166,155.00	0.38%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$480,460.00	1.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.37%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$160,000.00	0.37%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$327,500.00	0.75%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$173,000.00	0.4%	0	\$0.00
	MAGNA BANK	1	\$165,695.77	0.38%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$150,000.00	0.34%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$159,750.00	0.37%	0	\$0.00
	MIDLAND STATES BANK	1	\$156,000.00	0.36%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.38%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$172,500.00	0.4%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$161,286.82	0.37%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$302,200.00	0.7%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$150,000.00	0.34%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$166,400.00	0.38%	0	\$0.00
	MORTGAGE NOW INC	1	\$161,100.00	0.37%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,500.00	0.35%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$459,000.00	1.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$166,400.00	0.38%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$170,905.00	0.39%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$152,339.30	0.35%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$155,000.00	0.36%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$332,600.00	0.76%	0	\$0.00
	NATIONWIDE BANK	1	\$170,000.00	0.39%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$160,000.00	0.37%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$164,000.00	0.38%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$169,500.00	0.39%	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$162,828.80	0.37%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,260.00	0.4%	0	\$0.00
	NORTHVIEW BANK	1	\$158,180.00	0.36%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$174,500.00	0.4%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$165,750.00	0.38%	0	\$0.00

	NUMARK CREDIT UNION	1	\$166,900.00	0.38%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$324,400.00	0.75%	0	\$0.00
	NUVISION FCU	1	\$160,000.00	0.37%	0	\$0.00
	OLD NATIONAL BANK	1	\$150,000.00	0.34%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.37%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$173,200.00	0.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$805,500.00	1.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$156,200.00	0.36%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$168,000.00	0.39%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$337,500.00	0.78%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$172,000.00	0.4%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$317,400.00	0.73%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$665,300.00	1.53%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$483,700.00	1.11%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$170,350.00	0.39%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$160,550.00	0.37%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$160,000.00	0.37%	0	\$0.00
	R P FUNDING INC.	2	\$331,000.00	0.76%	0	\$0.00
	RENASANT BANK	3	\$463,785.06	1.07%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$164,000.00	0.38%	0	\$0.00
	RESMAC INC	1	\$163,250.00	0.38%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$154,308.12	0.35%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$160,000.00	0.37%	0	\$0.00
	SAFE CREDIT UNION	2	\$325,800.00	0.75%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,500.00	0.38%	0	\$0.00
	SFMC, LP	1	\$167,200.00	0.38%	0	\$0.00
	SHORE MORTGAGE	1	\$168,600.00	0.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$317,000.00	0.73%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$154,200.00	0.35%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,500.00	0.37%	0	\$0.00
	SOUTH STATE BANK	1	\$166,000.00	0.38%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$332,000.00	0.76%	0	\$0.00
	ST.MARY'S BANK	1	\$160,000.00	0.37%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$164,560.00	0.38%	0	\$0.00
	STEARNS LENDING INC.	3	\$494,121.20	1.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$161,307.43	0.37%	0	\$0.00
	TD BANK, N.A.	4	\$638,366.39	1.47%	0	\$0.00
		1	\$168,000.00	0.39%	0	\$0.00

	THE FIRST NATIONAL BANK OF CATLIN					
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.34%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$160,000.00	0.37%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$169,000.00	0.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$327,200.00	0.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$150,000.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$158,943.00	0.37%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.34%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$165,500.00	0.38%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,000.00	0.39%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$154,000.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$171,500.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$158,500.00	0.36%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$172,200.00	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$152,843.77	0.36%	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$43,481,315.45</b>	<b>100%</b>	<b>1</b>	<b>\$157,295.96</b>
3138WEWS4	ACADEMY MORTGAGE CORPORATION	2	\$365,000.00	1.08%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$180,000.00	0.53%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$373,750.00	1.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,000.00	0.56%	0	\$0.00
	BANK OF THE OZARKS	1	\$198,000.00	0.59%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$175,775.43	0.52%	0	\$0.00
	BARR GROUP, INC.	1	\$188,500.00	0.56%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$188,000.00	0.56%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$196,149.28	0.58%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$373,780.11	1.11%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$389,100.00	1.15%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$361,000.00	1.07%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$570,000.00	1.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$185,500.00	0.55%	0	\$0.00
	CASHCALL MORTGAGE	3	\$554,500.00	1.64%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$181,000.00	0.54%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$196,500.00	0.58%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$370,000.00	1.09%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$187,500.00	0.55%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$192,800.00	0.57%	0	\$0.00
	CITY BANK MORTGAGE	1	\$179,000.00	0.53%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$179,736.10	0.53%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$365,951.84	1.08%	0	\$0.00
	DENMARK STATE BANK	1	\$185,000.00	0.55%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	0.54%	0	\$0.00
	DFCU FINANCIAL	2	\$372,500.00	1.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$180,000.00	0.53%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$187,000.00	0.55%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$181,179.96	0.54%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$176,265.95	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$377,382.60	1.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$384,487.00	1.14%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$176,250.00	0.52%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$175,200.00	0.52%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$185,000.00	0.55%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$188,000.00	0.56%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$718,118.00	2.12%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$183,000.00	0.54%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$181,711.90	0.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$564,650.00	1.67%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.00	0.55%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$755,795.00	2.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,251.86	0.52%	0	\$0.00
FIRSTTRUST BANK	1	\$176,000.00	0.52%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$776,258.40	2.3%	0	\$0.00
GEO-CORP, INC.	1	\$185,000.00	0.55%	0	\$0.00
GMFS, LLC	2	\$379,250.00	1.12%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$180,000.00	0.53%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$191,270.44	0.57%	0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$182,700.00	0.54%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$188,500.00	0.56%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$187,900.00	0.56%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$194,000.00	0.57%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$913,600.00	2.7%	0	\$0.00
HOME STATE BANK, N.A.	1	\$198,750.00	0.59%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$190,500.00	0.56%	0	\$0.00
HOMETOWN BANK	1	\$175,500.00	0.52%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$198,400.00	0.59%	0	\$0.00
HURON VALLEY STATE BANK	1	\$190,000.00	0.56%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$185,000.00	0.55%	0	\$0.00
ICON CREDIT UNION	1	\$176,800.00	0.52%	1	\$172,187.95
JEFFERSON BANK OF MISSOURI	1	\$190,550.00	0.56%	0	\$0.00
JMAC LENDING, INC.	1	\$190,000.00	0.56%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$196,000.00	0.58%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$185,000.00	0.55%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$195,000.00	0.58%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$366,000.00	1.08%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$187,000.00	0.55%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$172,800.11	0.51%	0	\$0.00
MAGNA BANK	1	\$188,598.43	0.56%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$187,000.00	0.55%	0	\$0.00
METRO CREDIT UNION	3	\$542,000.00	1.6%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$195,000.00	0.58%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$175,100.00	0.52%	0	\$0.00

	MORTGAGENETWORK	1	\$193,750.00	0.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$199,200.00	0.59%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$175,000.00	0.52%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$178,200.00	0.53%	0	\$0.00
	NATIONWIDE BANK	1	\$181,410.20	0.54%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$176,290.00	0.52%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$199,090.89	0.59%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$175,000.00	0.52%	0	\$0.00
	NEXBANK SSB	1	\$176,000.00	0.52%	0	\$0.00
	NJ LENDERS CORP.	1	\$186,000.00	0.55%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$198,711.00	0.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$361,000.00	1.07%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$190,000.00	0.56%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$368,000.00	1.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$183,500.00	0.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$584,000.00	1.73%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$739,000.00	2.19%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$364,000.00	1.08%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$197,000.00	0.58%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$191,250.00	0.57%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$176,250.00	0.52%	0	\$0.00
	R P FUNDING INC.	2	\$377,957.00	1.12%	0	\$0.00
	RESMAC INC	1	\$190,500.00	0.56%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,500.00	0.52%	0	\$0.00
	SAFE CREDIT UNION	1	\$175,247.58	0.52%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$184,000.00	0.54%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$375,000.00	1.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,000.00	0.56%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$553,290.00	1.64%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,239.04	0.52%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$183,500.00	0.54%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$362,850.00	1.07%	0	\$0.00
	STEARNS LENDING INC.	3	\$540,727.64	1.6%	0	\$0.00
		1	\$184,001.97	0.54%	0	\$0.00



	SUCCESS MORTGAGE PARTNERS, INC.					
	SUMMIT FUNDING, INC..	1	\$180,000.00	0.53%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$182,000.00	0.54%	0	\$0.00
	TD BANK, N.A.	2	\$376,955.82	1.12%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$182,700.00	0.54%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$184,000.00	0.54%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$180,000.00	0.53%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$177,000.00	0.52%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$391,500.00	1.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$353,700.00	1.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,192.46	0.55%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$182,231.00	0.54%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$197,099.02	0.58%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.53%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$195,000.00	0.58%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$370,500.00	1.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$386,905.00	1.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$186,600.00	0.55%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$193,000.00	0.57%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$195,958.66	0.58%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$180,800.00	0.53%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$33,799,419.69</b>	<b>100%</b>	<b>1</b>	<b>\$172,187.95</b>
3138WEWT2	1ST MIDAMERICA CREDIT UNION	1	\$47,799.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$186,700.00	0.88%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$63,550.87	0.3%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$77,000.00	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$48,000.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$150,465.00	0.71%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$63,920.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$73,000.00	0.34%	0	\$0.00
		1	\$20,000.00	0.09%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$77,600.00	0.37%	0		\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$171,200.00	0.81%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$266,350.00	1.26%	0		\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$84,800.00	0.4%	0		\$0.00
BANCFIRST	1	\$65,123.22	0.31%	0		\$0.00
BANK MUTUAL	1	\$60,000.00	0.28%	0		\$0.00
BANK OF THE CASCADES	1	\$77,500.00	0.37%	0		\$0.00
BANKERS' BANK	1	\$65,000.00	0.31%	0		\$0.00
BLACKHAWK BANK	1	\$54,000.00	0.26%	0		\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$201,000.00	0.95%	0		\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$44,000.00	0.21%	0		\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,500.00	0.37%	0		\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$221,900.00	1.05%	0		\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$73,000.00	0.34%	0		\$0.00
CASHCALL MORTGAGE	2	\$157,000.00	0.74%	0		\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$56,600.00	0.27%	0		\$0.00
CENTENNIAL BANK	1	\$80,000.00	0.38%	0		\$0.00
CENTRAL BANK ILLINOIS	1	\$66,792.19	0.32%	0		\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$61,873.79	0.29%	0		\$0.00
CENTRAL BANK OF THE MIDWEST	3	\$159,275.00	0.75%	0		\$0.00
CENTRAL TRUST BANK	1	\$73,857.45	0.35%	0		\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$59,000.00	0.28%	0		\$0.00
CHEMICAL BANK	1	\$76,000.00	0.36%	0		\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$68,000.00	0.32%	0		\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$52,000.00	0.25%	0		\$0.00
CIVISTA BANK	1	\$52,000.00	0.25%	0		\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$59,748.63	0.28%	0		\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,984.53	0.35%	0		\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$65,000.00	0.31%	0		\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$76,000.00	0.36%	0		\$0.00

COMMUNITY FIRST CREDIT UNION	1	\$40,824.22	0.19%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$55,000.00	0.26%	0	\$0.00
COMMUNITY STATE BANK	2	\$136,500.00	0.64%	0	\$0.00
COMMUNITY TRUST BANK	1	\$71,968.32	0.34%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$120,375.00	0.57%	0	\$0.00
CORNERSTONE BANK	1	\$65,000.00	0.31%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$63,000.00	0.3%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$71,000.00	0.34%	0	\$0.00
CREDIT UNION OF EMPORIA	1	\$50,634.79	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,200.00	0.39%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$389,300.00	1.84%	0	\$0.00
DFCU FINANCIAL	1	\$62,000.00	0.29%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$42,000.00	0.2%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$52,000.00	0.25%	0	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$79,000.00	0.37%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$387,450.00	1.83%	0	\$0.00
EVOLVE BANK & TRUST	1	\$74,000.00	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,900.00	0.34%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$131,343.62	0.62%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$84,000.00	0.4%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$227,800.00	1.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$127,040.00	0.6%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$73,450.00	0.35%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$52,000.00	0.25%	0	\$0.00
FIRST CENTRAL BANK	1	\$61,800.00	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$79,000.00	0.37%	0	\$0.00
FIRST CHOICE MORTGAGE INC	1	\$53,675.00	0.25%	0	\$0.00
FIRST COMMUNITY BANK	1	\$73,000.00	0.34%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$81,500.00	0.38%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.39%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$54,600.00	0.26%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$82,400.00	0.39%	0	\$0.00

FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.38%	0	\$0.00
FIRST MIDWEST BANK	1	\$49,000.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$236,135.00	1.12%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$57,750.00	0.27%	1	\$55,990.06
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,000.00	0.27%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$38,400.00	0.18%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$59,500.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$188,500.00	0.89%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$62,000.00	0.29%	0	\$0.00
FIRSTBANK	1	\$71,000.00	0.34%	0	\$0.00
FIRSTTRUST BANK	2	\$138,496.07	0.65%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$76,000.00	0.36%	0	\$0.00
FORUM CREDIT UNION	2	\$101,563.82	0.48%	0	\$0.00
FULTON BANK, N.A.	1	\$80,000.00	0.38%	0	\$0.00
GECU	1	\$81,210.32	0.38%	0	\$0.00
GEO-CORP, INC.	1	\$77,250.00	0.36%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.28%	0	\$0.00
GREAT WESTERN BANK	3	\$221,500.00	1.05%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$140,400.00	0.66%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$79,657.99	0.38%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$148,000.00	0.7%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$736,902.38	3.48%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$53,617.45	0.25%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$76,000.00	0.36%	0	\$0.00
HERRING BANK	1	\$77,175.00	0.36%	0	\$0.00
HOME STATE BANK, N.A.	1	\$55,000.00	0.26%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$75,000.00	0.35%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$83,550.00	0.39%	0	\$0.00
HONOR CREDIT UNION	1	\$68,000.00	0.32%	0	\$0.00
HORIZON BANK, N.A.	1	\$71,000.00	0.34%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$30,000.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$300,864.32	1.42%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.38%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$81,300.00	0.38%	0	\$0.00

	INDEPENDENT BANK	1	\$59,000.00	0.28%	0	\$0.00
	INTERBANK	1	\$67,217.21	0.32%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$194,216.63	0.92%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$48,750.00	0.23%	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$236,900.00	1.12%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$118,600.00	0.56%	0	\$0.00
	KENTLAND BANK	1	\$72,500.00	0.34%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$78,800.00	0.37%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$50,250.00	0.24%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,000.00	0.24%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$76,000.00	0.36%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$84,000.00	0.4%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$148,000.00	0.7%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$83,637.26	0.4%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$66,500.00	0.31%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$58,100.00	0.27%	0	\$0.00
	MACON BANK, INC.	1	\$72,991.54	0.34%	0	\$0.00
	MAGNA BANK	2	\$138,605.00	0.65%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$81,000.00	0.38%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$58,000.00	0.27%	0	\$0.00
	MARQUETTE BANK	1	\$78,000.00	0.37%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$22,886.98	0.11%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$44,250.00	0.21%	0	\$0.00
	MIDLAND STATES BANK	2	\$121,050.00	0.57%	0	\$0.00
	MORRILL AND JANES BANK	1	\$29,900.00	0.14%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$70,000.00	0.33%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$76,000.00	0.36%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$25,000.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$211,000.00	1%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$202,695.63	0.96%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$49,278.88	0.23%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.38%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,465.67	0.38%	0	\$0.00
	NATIONWIDE BANK	7	\$494,777.81	2.34%	0	\$0.00
	NCB, FSB	1	\$67,826.80	0.32%	0	\$0.00
	NETWORK FUNDING, LP	1	\$55,200.00	0.26%	0	\$0.00

	NFM, INC. DBA NFM LENDING	1	\$74,500.00	0.35%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,000.00	0.33%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$78,400.00	0.37%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$49,600.00	0.23%	0	\$0.00
	NP INC, US MORTGAGE OF FLORIDA	1	\$77,500.00	0.37%	0	\$0.00
	NP, INC.	1	\$49,786.25	0.24%	0	\$0.00
	NUMARK CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$64,500.00	0.3%	0	\$0.00
	OLD NATIONAL BANK	1	\$38,000.00	0.18%	0	\$0.00
	ORIENTAL BANK	1	\$58,795.06	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$68,000.00	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$112,000.00	0.53%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$62,200.00	0.29%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$68,500.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.38%	0	\$0.00
	PIONEER BANK	1	\$75,000.00	0.35%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$126,250.00	0.6%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$60,000.00	0.28%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$73,500.00	0.35%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$84,910.00	0.4%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$72,800.00	0.34%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$50,000.00	0.24%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$102,800.00	0.49%	0	\$0.00
	ROYAL BANK	1	\$61,600.00	0.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	22	\$1,423,329.00	6.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$47,500.00	0.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$73,150.00	0.35%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$87,131.58	0.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,200.00	0.39%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$78,400.00	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,900.00	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$137,900.00	0.65%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$73,000.00	0.34%	0	\$0.00
		2	\$138,264.65	0.65%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$79,000.00	0.37%	0	\$0.00	
SOUTH STATE BANK	4	\$213,300.00	1.01%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$78,700.00	0.37%	0	\$0.00	
ST.MARY'S BANK	2	\$130,200.00	0.62%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.4%	0	\$0.00	
STATEWIDE FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	
STEARNS LENDING INC.	2	\$131,713.62	0.62%	0	\$0.00	
STIFEL BANK AND TRUST	1	\$60,000.00	0.28%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$56,000.00	0.26%	0	\$0.00	
SUSQUEHANNA BANK	1	\$65,000.00	0.31%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$68,000.00	0.32%	0	\$0.00	
TABLE ROCK COMMUNITY BANK	1	\$71,600.00	0.34%	0	\$0.00	
TD BANK, N.A.	4	\$266,765.92	1.26%	0	\$0.00	
TEAM ONE CREDIT UNION	1	\$40,400.00	0.19%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,684.76	0.34%	0	\$0.00	
THE BANK OF CARBONDALE	1	\$57,600.00	0.27%	0	\$0.00	
THE BANK OF MAINE	1	\$80,000.00	0.38%	0	\$0.00	
THE CLAY CITY BANKING COMPANY	1	\$80,000.00	0.38%	0	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$32,000.00	0.15%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$43,805.00	0.21%	0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$64,000.00	0.3%	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$34,700.32	0.16%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$83,570.00	0.39%	0	\$0.00	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$56,800.00	0.27%	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$72,870.68	0.34%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$195,640.00	0.92%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$134,924.16	0.64%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$70,400.00	0.33%	0	\$0.00	

	VERITEX COMMUNITY BANK	1	\$75,000.00	0.35%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$69,697.71	0.33%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$68,000.00	0.32%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC.	1	\$81,000.00	0.38%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$71,698.35	0.34%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$30,500.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$59,200.00	0.28%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$62,800.00	0.35%	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$21,169,459.45</b>	<b>100%</b>	<b>1</b>	<b>\$55,990.06</b>
3138WEWU9	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$258,400.00	3.54%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$416,618.00	5.71%	0	\$0.00
	BANK OF ENGLAND	1	\$299,250.00	4.1%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$222,300.00	3.05%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,000.00	3.91%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$207,100.00	2.84%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$289,750.00	3.97%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$284,905.00	3.9%	0	\$0.00
	FIRSTTRUST BANK	1	\$286,900.00	3.93%	0	\$0.00
	GMFS, LLC	1	\$285,950.00	3.92%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$308,750.00	4.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$596,050.00	8.17%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$410,519.55	5.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$224,200.00	3.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$377,198.07	5.17%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$403,750.00	5.53%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$410,241.83	5.62%	0	\$0.00
	PROGRESSIVE BANK	1	\$280,000.00	3.84%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$202,350.00	2.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$251,750.00	3.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,263.00	3.98%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$201,400.00	2.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$232,750.00	3.19%	0	\$0.00



		WESTSTAR MORTGAGE, INC- CONV	1	\$270,750.00	3.72%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,296,145.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEWV7		IST SECURITY BANK OF WASHINGTON	1	\$304,800.00	0.52%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$295,000.00	0.5%	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD.	1	\$247,640.00	0.42%	0	\$0.00
		ADVISORS CAPITAL INC.	1	\$272,840.39	0.46%	0	\$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$363,921.64	0.62%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$345,000.00	0.59%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$326,250.00	0.56%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	\$263,989.35	0.45%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$213,619.43	0.36%	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$334,549.03	0.57%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE	1	\$450,000.00	0.77%	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$207,100.00	0.35%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$275,500.00	0.47%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$359,920.00	0.61%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$981,900.00	1.67%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATIONBANC HOME LOANS	1	\$244,000.00	0.42%	0	\$0.00
		BANK OF ENGLAND	2	\$426,000.00	0.73%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$204,114.74	0.35%	0	\$0.00
		BANK OF WHITTIER, N.A.	1	\$414,700.00	0.71%	0	\$0.00
		BARR GROUP, INC.	2	\$782,000.00	1.33%	0	\$0.00
		BAY EQUITY LLC	1	\$350,000.00	0.6%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$202,350.00	0.34%	0	\$0.00
		BENEFICIAL BANK	1	\$407,000.00	0.69%	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$517,950.00	0.88%	0	\$0.00
		BROKER SOLUTIONS INC.DBANew AMERICAN FUNDING	2	\$557,000.00	0.95%	0	\$0.00
		CASHCALL MORTGAGE	15	\$4,525,800.00	7.71%	1	\$225,066.52
		CATALYST LENDING, INC - COR	1	\$220,323.07	0.38%	0	\$0.00
		CENTRAL BANK	1	\$242,400.00	0.41%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC.	2	\$611,000.00	1.04%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$239,000.00	0.41%	0	\$0.00
CITIZENS NATIONAL BANK NA	1	\$237,600.00	0.4%	0	\$0.00
COMMUNITY TRUST BANK	1	\$237,600.00	0.4%	0	\$0.00
COMPASS MORTGAGE INC	2	\$992,295.05	1.69%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$467,814.82	0.8%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$264,862.00	0.45%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.42%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$346,248.29	0.59%	0	\$0.00
DFCU FINANCIAL	1	\$240,000.00	0.41%	0	\$0.00
EMERALD FINANCIAL, LTD.	1	\$319,500.00	0.54%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$741,331.92	1.26%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$304,000.00	0.52%	0	\$0.00
ENVISION CREDIT UNION	1	\$380,500.00	0.65%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$228,000.00	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,750.00	0.59%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$300,000.00	0.51%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$298,000.00	0.51%	0	\$0.00
FIRST INTERSTATE BANK	1	\$220,000.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$266,000.00	0.45%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.71%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$807,000.00	1.37%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$297,111.41	0.51%	0	\$0.00
FREEDOM LENDING	1	\$262,834.22	0.45%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$575,000.00	0.98%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$273,000.00	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$560,800.00	0.96%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,046,400.00	1.78%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$834,000.00	1.42%	0	\$0.00
HOMESITE MORTGAGE LLC	1	\$328,000.00	0.56%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$220,000.00	0.37%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$541,000.00	0.92%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$241,000.00	0.41%	0	\$0.00
	1	\$225,446.00	0.38%	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE					
	INVESTORS HOME MORTGAGE	1	\$349,000.00	0.59%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.34%	0	\$0.00
	LEGENCE BANK, ISAOA	1	\$234,991.08	0.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$273,750.00	0.47%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$230,324.00	0.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$245,600.00	0.42%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$302,000.00	0.51%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$545,070.00	0.93%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$220,640.00	0.38%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$375,000.00	0.64%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$317,124.60	0.54%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$348,000.00	0.59%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$203,200.00	0.35%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$268,834.04	0.46%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$265,858.55	0.45%	0	\$0.00
	MOUNTAINONE BANK	1	\$356,000.00	0.61%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$635,200.00	1.08%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$918,300.00	1.56%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$708,000.00	1.21%	0	\$0.00
	NETWORK FUNDING, LP	2	\$468,100.00	0.8%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$499,334.35	0.85%	0	\$0.00
	NJ LENDERS CORP.	1	\$360,000.00	0.61%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	2	\$636,000.00	1.08%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,000.00	0.46%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$228,500.00	0.39%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$534,000.00	0.91%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$234,600.00	0.4%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$244,000.00	0.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$223,061.55	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$643,200.00	1.1%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$257,000.00	0.44%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.71%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$212,000.00	0.36%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$776,600.00	1.32%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$557,000.00	0.95%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$2,190,943.00	3.73%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$674,500.00	1.15%	0	\$0.00
POINT MORTGAGE FINANCIAL	1	\$389,311.53	0.66%	0	\$0.00
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$417,000.00	0.71%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$332,000.00	0.57%	0	\$0.00
R P FUNDING INC.	1	\$243,000.00	0.41%	0	\$0.00
RANLIFE, INC.	1	\$230,000.00	0.39%	0	\$0.00
RESIDENTIAL WHOLESALE	1	\$286,768.77	0.49%	0	\$0.00
RMK	1	\$241,500.00	0.41%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$232,000.00	0.4%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$255,000.00	0.43%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$202,500.00	0.34%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$625,000.00	1.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$616,000.00	1.05%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$268,000.00	0.46%	0	\$0.00
SOUTH STATE BANK	2	\$528,600.00	0.9%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$848,800.00	1.45%	0	\$0.00
STEARNS LENDING INC.	8	\$2,333,793.97	3.98%	0	\$0.00
SUMMIT FUNDING INC	1	\$288,760.23	0.49%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$211,200.00	0.36%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$555,200.00	0.95%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$254,000.00	0.43%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$319,500.00	0.54%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$280,000.00	0.48%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,348,000.00	2.3%	0	\$0.00
UNITY WEST, INC. - COR	1	\$267,000.00	0.45%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$832,335.72	1.42%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$488,000.00	0.83%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$328,000.00	0.56%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$367,300.00	0.63%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$204,250.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$234,000.00	0.41%	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$58,702,312.75</b>	<b>100%</b>	<b>1</b>	<b>\$225,066.52</b>
3138WEWW5	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	1.04%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$285,000.00	1.32%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$585,000.00	2.72%	0	\$0.00
	BANK OF ENGLAND	1	\$473,788.96	2.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$245,700.00	1.14%	0	\$0.00
	CBC NATIONAL BANK	1	\$409,312.75	1.9%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$383,419.49	1.78%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$197,800.00	0.92%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$111,130.00	0.52%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$335,000.00	1.56%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$408,247.21	1.9%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$247,000.00	1.15%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$612,589.22	2.84%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$401,600.00	1.86%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$827,431.88	3.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$563,343.66	2.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,041,293.33	4.84%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$926,783.31	4.3%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$856,500.00	3.98%	0	\$0.00
	LENDER	1	\$125,250.00	0.58%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$325,000.00	1.51%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$693,100.00	3.22%	0	\$0.00
	MLD MORTGAGE, INC.	4	\$908,000.00	4.22%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$224,000.00	1.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,057.36	1.04%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,017,385.91	4.72%	0	\$0.00
	PRESIDENTS FIRST MORTGAGE BANKERS	1	\$346,500.00	1.61%	0	\$0.00
	PRUDENTIAL BORROWING, LLC	1	\$360,000.00	1.67%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP.	1	\$265,000.00	1.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$148,000.00	0.69%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$163,587.22	0.76%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$620,000.00	2.88%	0	\$0.00
	TD BANK, N.A.	11	\$2,571,116.38	11.94%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$290,000.00	1.35%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$337,000.00	1.56%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,877,300.00	8.72%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$308,000.00	1.43%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$315,459.25	1.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	1.94%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$143,250.00	0.67%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$346,522.96	1.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$372,883.40	1.72%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$21,534,352.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEWX3	4TRUST MORTGAGE, INC	1	\$99,194.18	0.57%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$375,852.18	2.17%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$100,581.13	0.58%	0	\$0.00
	ACHIEVA CREDIT UNION	9	\$600,779.06	3.47%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$102,750.00	0.59%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$89,380.70	0.52%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$85,000.00	0.49%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$195,133.49	1.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$180,904.18	1.05%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$107,583.14	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$88,500.00	0.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	0.55%	0	\$0.00
	BANK OF ENGLAND	2	\$214,950.35	1.24%	0	\$0.00
	BANK OF THE CASCADES	1	\$108,500.00	0.63%	0	\$0.00
	BAY EQUITY LLC	1	\$100,000.00	0.58%	0	\$0.00
	BENCHMARK BANK	1	\$98,210.33	0.57%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$94,115.99	0.54%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,519.90	0.56%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$212,200.00	1.23%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$88,000.00	0.51%	0	\$0.00
	CAROLINA PREMIER BANK	1	\$87,638.74	0.51%	0	\$0.00
	CASHCALL MORTGAGE	4	\$394,500.00	2.28%	0	\$0.00
	CASHCALL, INC.	2	\$215,135.65	1.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$93,500.00	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$314,887.24	1.82%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.58%	0	\$0.00
	CITIZENS STATE BANK	1	\$91,200.00	0.53%	0	\$0.00
	CIVISTA BANK	1	\$106,800.00	0.62%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$93,375.00	0.54%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$190,986.63	1.1%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$96,226.29	0.56%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$91,478.64	0.53%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$443,924.05	2.57%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$83,851.13	0.48%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$101,095.92	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$182,677.34	1.06%	0	\$0.00
	FIDELITY BANK	1	\$95,200.00	0.55%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$192,435.00	1.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$104,000.00	0.6%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$190,356.70	1.1%	0	\$0.00
	FIRST MIDWEST BANK	1	\$92,971.18	0.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$108,500.00	0.63%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$304,220.39	1.76%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$85,255.70	0.49%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$201,700.00	1.17%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.49%	0	\$0.00
	FORUM CREDIT UNION	1	\$85,000.00	0.49%	0	\$0.00
	FREMONT BANK	2	\$208,000.00	1.2%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC	2	\$199,604.18	1.15%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$89,626.75	0.52%	0	\$0.00
	HAWTHORN BANK	1	\$93,632.53	0.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$90,000.00	0.52%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$91,626.15	0.53%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$94,817.09	0.55%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$185,600.00	1.07%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$87,148.06	0.5%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$87,290.88	0.5%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$91,626.16	0.53%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$104,153.89	0.6%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,792.96	0.58%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$100,000.00	0.58%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$105,000.00	0.61%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$103,000.00	0.6%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$86,700.00	0.5%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$89,634.28	0.52%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$280,410.09	1.62%	0	\$0.00
	NAT RES - NEBRASKA	1	\$105,000.00	0.61%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$101,500.00	0.59%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$90,637.72	0.52%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$85,000.00	0.49%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$108,750.00	0.63%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$108,348.78	0.63%	0	\$0.00
	NETWORK FUNDING, LP	1	\$95,000.00	0.55%	0	\$0.00
	ORIGEN SERVICING, INC.	1	\$88,900.00	0.51%	0	\$0.00
	OVM FINANCIAL, INC.	1	\$85,063.49	0.49%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$780,723.72	4.51%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$201,250.00	1.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$108,000.00	0.62%	0	\$0.00
		2	\$200,629.00	1.16%	0	\$0.00



PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PLATINUM MORTGAGE, INC.	1	\$100,300.00	0.58%	0	\$0.00	
PLAZA HOME MORTGAGE	4	\$385,248.64	2.23%	0	\$0.00	
PMAC LENDING SERVICES, INC.	3	\$300,200.00	1.73%	0	\$0.00	
PRIMEWEST MORTGAGE	2	\$213,500.00	1.23%	0	\$0.00	
R P FUNDING INC.	3	\$302,610.01	1.75%	0	\$0.00	
RANLIFE, INC.	1	\$104,378.48	0.6%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$101,000.00	0.58%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	6	\$555,900.00	3.21%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC.	1	\$100,800.00	0.58%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$96,182.16	0.56%	0	\$0.00	
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$85,149.00	0.49%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$107,552.10	0.62%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,250.00	0.59%	0	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$104,000.00	0.6%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$95,900.00	0.55%	0	\$0.00	
STEARNS LENDING INC.	5	\$492,238.07	2.84%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$107,129.71	0.62%	0	\$0.00	
SUMMIT FUNDING INC..	1	\$109,250.00	0.63%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$95,000.00	0.55%	0	\$0.00	
SUSQUEHANNA BANK	1	\$97,000.00	0.56%	0	\$0.00	
TD BANK, N.A.	4	\$362,332.21	2.09%	0	\$0.00	
TEXAS BANK	1	\$106,000.00	0.61%	0	\$0.00	
THE BANK OF MAINE	1	\$102,000.00	0.59%	0	\$0.00	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$105,000.00	0.61%	0	\$0.00	
TJC MORTGAGE, INC.	1	\$95,609.90	0.55%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$88,641.44	0.51%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$90,534.64	0.52%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,000.00	0.57%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$108,000.00	0.62%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,250.00	0.5%	0	\$0.00	
VINSON MORTGAGE SERVICES INC	1	\$103,150.00	0.6%	0	\$0.00	
WALLICK AND VOLK INC	1	\$85,600.00	0.49%	0	\$0.00	
	2	\$200,654.09	1.16%	0	\$0.00	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WR STARKEY MORTGAGE, LLP.	1	\$105,680.00	0.63%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$17,306,576.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEWY1	ACE MORTGAGE, LLC	1	\$114,537.45	0.87%	0	\$0.00
	ACHIEVA CREDIT UNION	6	\$491,068.31	3.75%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$120,000.00	0.92%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,168.20	0.88%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,650.25	0.84%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$112,061.26	0.86%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$123,990.00	0.95%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,500.00	0.95%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$113,600.00	0.87%	0	\$0.00
	AMERIS BANK	1	\$116,485.00	0.89%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,912.25	0.88%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$119,000.00	0.91%	0	\$0.00
	BANK OF ENGLAND -	1	\$115,200.00	0.88%	0	\$0.00
	BAY EQUITY LLC	1	\$114,000.00	0.87%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$114,000.00	0.87%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$236,500.00	1.81%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$116,000.00	0.89%	0	\$0.00
	CASHCALL MORTGAGE	8	\$905,300.00	6.91%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,500.00	0.92%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$117,000.00	0.89%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$120,000.00	0.92%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,500.00	0.85%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$113,825.97	0.87%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.92%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$225,100.00	1.72%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$234,800.00	1.79%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$111,427.94	0.85%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	2	\$233,249.16	1.78%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,000.00	0.92%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$440,361.97	3.36%	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$119,527.16	0.91%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,500.00	0.88%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$236,749.80	1.81%	0	\$0.00
GOLDEN OAK LENDING	1	\$112,000.00	0.85%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$124,000.00	0.95%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$72,541.57	0.55%	0	\$0.00
HOME PLACE MORTGAGE LOANS, INC.	1	\$112,000.00	0.85%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$115,000.00	0.88%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$120,000.00	0.92%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$115,500.00	0.88%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$118,400.00	0.9%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$222,693.88	1.7%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC.	1	\$109,571.01	0.84%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$118,830.00	0.91%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$114,171.69	0.87%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.85%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$123,500.00	0.94%	0	\$0.00
MORIA DEVELOPMENT INC.	1	\$115,545.21	0.88%	0	\$0.00
MORTGAGE NOW, INC.	1	\$116,000.00	0.89%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$232,042.92	1.77%	0	\$0.00
NETWORK FUNDING, LP	1	\$115,875.00	0.88%	0	\$0.00
NFM, INC. DBA NFM LENDING	3	\$360,000.00	2.75%	0	\$0.00
NICOLET NATIONAL BANK	1	\$114,505.31	0.87%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$239,033.02	1.82%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$117,700.00	0.9%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$114,537.45	0.87%	0	\$0.00
PLAINS COMMERCE BANK	1	\$123,472.00	0.94%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$115,900.00	0.88%	0	\$0.00

	PLATINUM MORTGAGE, INC.	1	\$116,000.00	0.89%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$122,000.00	0.93%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$241,750.00	1.85%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$120,812.11	0.92%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$123,490.95	0.94%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$123,000.00	0.94%	0	\$0.00
	R P FUNDING INC.	2	\$231,300.00	1.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$226,150.00	1.73%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,337.77	0.91%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$223,464.45	1.71%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$231,375.00	1.77%	0	\$0.00
	SHORE MORTGAGE	1	\$123,500.00	0.94%	0	\$0.00
	SOUTHSIDE BANK	1	\$117,839.12	0.9%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$120,537.75	0.92%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$120,000.00	0.92%	0	\$0.00
	TD BANK, N.A.	2	\$231,736.39	1.77%	0	\$0.00
	THE BANK OF MAINE	1	\$110,000.00	0.84%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$117,311.09	0.9%	0	\$0.00
	TRI COUNTIES BANK	1	\$122,500.00	0.93%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$118,060.47	0.9%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,400.00	1.8%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$116,000.00	0.89%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$115,100.58	0.88%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$123,200.00	0.94%	0	\$0.00
	Unavailable	1	\$81,145.86	0.58%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$13,102,345.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEWZ8	360 MORTGAGE GROUP, LLC	1	\$40,000.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$59,200.00	0.35%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$47,500.00	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$37,327.05	0.22%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$71,782.00	0.43%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$66,500.00	0.4%	0	\$0.00
		1	\$60,000.00	0.36%	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA					
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$63,341.35	0.38%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION.	1	\$59,506.58	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$66,976.52	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$51,100.00	0.31%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$80,000.00	0.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$40,800.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$83,000.00	0.5%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$183,728.95	1.1%	0	\$0.00
	AVENON FUNDING INC	1	\$75,000.00	0.45%	0	\$0.00
	BANCFIRST	1	\$67,500.00	0.4%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$35,000.00	0.21%	0	\$0.00
	BANK OF COMMERCE	1	\$52,000.00	0.31%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$41,250.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$41,712.89	0.25%	0	\$0.00
	BANK SNB	1	\$48,750.00	0.29%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$136,138.09	0.82%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$57,600.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,400.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$81,950.00	0.49%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	2	\$80,000.00	0.48%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$44,000.00	0.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,001.00	0.45%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$35,000.00	0.21%	0	\$0.00
	CBC NATIONAL BANK	1	\$67,726.49	0.41%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$98,450.00	0.59%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$45,500.00	0.27%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$57,000.00	0.34%	0	\$0.00
	CENTRAL TRUST BANK	1	\$41,029.62	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$78,000.00	0.47%	0	\$0.00
		2	\$124,000.00	0.74%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	CITY BANK MORTGAGE	1	\$63,770.00	0.38%	0	\$0.00
	CITY NATIONAL BANK	1	\$44,820.85	0.27%	0	\$0.00
	CIVISTA BANK	1	\$30,000.00	0.18%	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$30,000.00	0.18%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$78,700.00	0.47%	0	\$0.00
	CORNERSTONE BANK	3	\$164,989.34	0.99%	0	\$0.00
	CORNERSTONE LENDING INC	1	\$80,000.00	0.48%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$30,000.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$108,000.00	0.65%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$50,250.00	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,750.00	0.72%	0	\$0.00
	EMPIRE BANK	1	\$25,000.00	0.15%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$73,150.00	0.44%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$192,312.00	1.15%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$46,000.00	0.28%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$54,774.21	0.33%	0	\$0.00
	FAA CREDIT UNION	1	\$62,000.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$250,400.00	1.5%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$69,750.00	0.42%	0	\$0.00
	FBT MORTGAGE LLC	1	\$67,220.06	0.4%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$45,500.00	0.27%	0	\$0.00
	FIDELITY BANK	1	\$50,000.00	0.3%	0	\$0.00
	FIREFIIGHTERS CREDIT UNION	1	\$41,250.00	0.25%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$50,962.50	0.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$58,500.00	0.35%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$66,084.42	0.4%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$41,520.00	0.25%	0	\$0.00
	FIRST MERCHANTS BANK, NA	1	\$80,000.00	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$65,600.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$29,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$90,475.00	0.54%	0	\$0.00
		1	\$51,200.00	0.31%	0	\$0.00

FIRST STATE BANK AND TRUST COMPANY						
FIRST STATE BANK OF ILLINOIS	1	\$41,250.00	0.25%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$122,750.00	0.74%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$116,632.75	0.7%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$30,000.00	0.18%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$80,000.00	0.48%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$69,733.60	0.42%	0	\$0.00	
GECU	1	\$30,850.00	0.18%	0	\$0.00	
GREAT MORTGAGE INC	1	\$62,500.00	0.37%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$49,923.90	0.3%	0	\$0.00	
GREAT WESTERN BANK	1	\$56,200.00	0.34%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$52,500.00	0.31%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$198,000.00	1.19%	0	\$0.00	
GUILD MORTGAGE COMPANY	11	\$711,273.15	4.26%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$68,281.84	0.41%	0	\$0.00	
HAWTHORN BANK	1	\$34,200.00	0.2%	0	\$0.00	
HEARTLAND BANK	1	\$35,000.00	0.21%	0	\$0.00	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$43,000.00	0.26%	0	\$0.00	
HOME STATE BANK, N.A.	1	\$84,000.00	0.5%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$56,000.00	0.34%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$51,200.00	0.31%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$49,400.50	0.3%	0	\$0.00	
HOMESIDE FINANCIAL, LLC.	1	\$56,773.07	0.34%	0	\$0.00	
HORIZON BANK, N.A.	2	\$103,050.00	0.62%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$30,800.00	0.18%	0	\$0.00	
INLAND BANK AND TRUST	1	\$70,211.84	0.42%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION.	1	\$61,505.47	0.37%	0	\$0.00	
INSIGHT CREDIT UNION	1	\$59,191.20	0.35%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$61,200.00	0.37%	0	\$0.00	
IPAVA STATE BANK	1	\$39,500.00	0.24%	0	\$0.00	
KENTLAND BANK	1	\$56,000.00	0.34%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$110,100.00	0.66%	0	\$0.00	

	LAND OF LINCOLN CREDIT UNION	1	\$41,600.00	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$155,000.00	0.93%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$83,200.00	0.5%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$55,000.00	0.33%	0	\$0.00
	MAGNA BANK	3	\$170,300.00	1.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$80,000.00	0.48%	0	\$0.00
	MIDLAND STATES BANK	3	\$142,400.00	0.85%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$44,321.00	0.27%	0	\$0.00
	MOHAVE STATE BANK	1	\$63,000.00	0.38%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$60,000.00	0.36%	0	\$0.00
	MORTGAGENETWORK	2	\$37,717.93	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$201,120.00	1.21%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$147,563.82	0.88%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$57,000.00	0.34%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$160,900.00	0.96%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$127,500.00	0.76%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,771.89	0.33%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$50,000.00	0.3%	0	\$0.00
	NETWORK FUNDING, LP	1	\$78,750.00	0.47%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$140,581.40	0.84%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$62,200.00	0.37%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$37,600.00	0.23%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$67,607.74	0.41%	1	\$63,822.05
	OPEN MORTGAGE, LLC	1	\$53,648.34	0.32%	0	\$0.00
	ORIGEN SERVICING INC	1	\$80,000.00	0.48%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$74,900.62	0.45%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$67,800.00	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$207,800.00	1.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$39,600.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$74,000.00	0.44%	0	\$0.00
	PHENIX GIRARD BANK	1	\$78,426.72	0.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$63,000.00	0.38%	0	\$0.00
		1	\$40,800.00	0.24%	0	\$0.00



PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
PLAZA HOME MORTGAGE	5	\$322,650.00	1.93%	0		\$0.00
PMAC LENDING SERVICES, INC.	2	\$155,000.00	0.93%	0		\$0.00
PRIMEMAX MORTGAGE COMPANY, LLC	1	\$79,668.22	0.48%	0		\$0.00
PRIMEWEST MORTGAGE	1	\$57,760.00	0.35%	0		\$0.00
PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$59,253.24	0.36%	0		\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$60,000.00	0.36%	1	\$58,241.73	
R P FUNDING INC.	1	\$75,000.00	0.45%	0		\$0.00
RANLIFE, INC.	1	\$82,225.00	0.49%	0		\$0.00
RED CANOE CREDIT UNION	1	\$54,000.00	0.32%	0		\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$76,400.00	0.46%	0		\$0.00
ROYAL UNITED MORTGAGE LLC	29	\$1,728,255.00	10.36%	0		\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$79,600.00	0.48%	0		\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$70,000.00	0.42%	0		\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$60,000.00	0.36%	0		\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$185,508.00	1.11%	0		\$0.00
SFMC, LP	1	\$52,000.00	0.31%	0		\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$45,000.00	0.27%	0		\$0.00
SOUTH STATE BANK	2	\$97,760.25	0.59%	0		\$0.00
SOUTHSIDE BANK	1	\$63,800.00	0.38%	0		\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.43%	0		\$0.00
STATE STREET BANK	1	\$42,200.00	0.25%	0		\$0.00
STATEWIDE MORTGAGE	1	\$60,000.00	0.36%	0		\$0.00
STEARNS LENDING INC.	1	\$61,244.95	0.37%	0		\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$77,200.00	0.46%	0		\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	2	\$119,967.07	0.72%	0		\$0.00
SUMMIT FUNDING, INC.	3	\$204,000.00	1.22%	0		\$0.00
SUMMIT FUNDING, INC..	2	\$118,400.00	0.71%	0		\$0.00
SUSQUEHANNA BANK	1	\$35,000.00	0.21%	0		\$0.00
TALMER BANK AND TRUST	3	\$133,500.00	0.8%	0		\$0.00
TCF NATIONAL BANK	1	\$62,700.71	0.38%	0		\$0.00
TD BANK, N.A.	5	\$257,154.98	1.54%	0		\$0.00
	1	\$42,400.00	0.25%	0		\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.					
	THE BANK OF MAINE	1	\$64,000.00	0.38%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$60,000.00	0.36%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$45,000.00	0.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$83,825.00	0.5%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$79,000.00	0.47%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$74,800.00	0.45%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$67,500.00	0.4%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$139,400.00	0.84%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$76,000.00	0.46%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	3	\$183,500.00	1.1%	0	\$0.00
	UWHARRIE BANK	1	\$44,590.00	0.27%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$199,250.00	1.19%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$84,250.00	0.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$138,783.66	0.83%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$73,000.00	0.44%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$51,000.00	0.31%	0	\$0.00
	YADKIN BANK	1	\$75,000.00	0.45%	0	\$0.00
	Unavailable	2	\$110,700.00	0.62%	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$16,688,131.78</b>	<b>100%</b>	<b>2</b>	<b>\$122,063.78</b>
3138WEX20	AI, INC.	1	\$167,600.00	0.49%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$162,000.00	0.47%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$478,374.52	1.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,441,293.34	4.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$169,750.00	0.5%	0	\$0.00
	ARBOR BANK	1	\$163,125.00	0.48%	0	\$0.00
	ARVEST BANK	21	\$3,435,472.00	10.06%	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,143,600.00	3.35%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$150,000.00	0.44%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$169,155.93	0.5%	0	\$0.00
		1	\$171,263.72	0.5%	0	\$0.00

	BANC ONE MORTGAGE CORPORATION					
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$489,250.00	1.43%	0	\$0.00
	BANK OF THE OZARKS	1	\$166,000.00	0.49%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$164,000.00	0.48%	0	\$0.00
	BOFI FEDERAL BANK	11	\$1,760,100.00	5.16%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$158,650.00	0.46%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$465,790.00	1.36%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$174,337.03	0.51%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$630,475.58	1.85%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,464,985.00	4.29%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$647,188.00	1.9%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$1,670,846.31	4.89%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$161,367.16	0.47%	0	\$0.00
	CALUSA BANK	1	\$150,000.00	0.44%	0	\$0.00
	CENTRIC BANK	1	\$160,500.00	0.47%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$164,250.00	0.48%	0	\$0.00
	CMC FUNDING, INC.	2	\$312,400.00	0.92%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$160,000.00	0.47%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$497,800.00	1.46%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$165,000.00	0.48%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$459,300.00	1.35%	0	\$0.00
	DE ANZA CAPITAL, INC.	1	\$168,000.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	8	\$1,266,255.00	3.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	11	\$1,775,000.45	5.2%	1	\$159,157.39
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$173,385.00	0.51%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$166,000.00	0.49%	0	\$0.00
	E Z LENDING L.L.C.	1	\$157,400.00	0.46%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$321,600.00	0.94%	0	\$0.00
	FIRST AMERICAN BANK	1	\$154,000.00	0.45%	0	\$0.00
	FIRST BANK	2	\$309,283.00	0.91%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$165,750.00	0.49%	0	\$0.00
		2	\$332,761.76	0.97%	0	\$0.00

	FIRST COLONY MORTGAGE CORPORATION (10840)					
	FIRST INTERNATIONAL BANK & TRUST	2	\$345,000.00	1.01%	0	\$0.00
	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$152,000.00	0.45%	0	\$0.00
	FIRST STATE BANK	1	\$170,900.00	0.5%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$317,536.26	0.93%	0	\$0.00
	FREEDOM BANK	1	\$153,745.00	0.45%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,133,150.00	3.32%	0	\$0.00
	GEORGIA PRIMARY BANK	1	\$165,000.00	0.48%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$154,367.15	0.45%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$170,764.41	0.5%	0	\$0.00
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,900.79	0.47%	0	\$0.00
	HOMETRUST BANK	2	\$300,000.00	0.88%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	2	\$328,715.00	0.96%	0	\$0.00
	KLEIN BANK	1	\$150,000.00	0.44%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$318,100.00	0.93%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$174,400.00	0.51%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$173,850.00	0.51%	0	\$0.00
	MONARCH BANK	8	\$1,305,107.03	3.82%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$171,740.94	0.5%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$152,000.00	0.45%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$166,000.00	0.49%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$323,330.92	0.95%	0	\$0.00
	PATRIOT BANK	1	\$149,665.73	0.44%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$939,519.62	2.75%	0	\$0.00
	PULTE MORTGAGE LLC	11	\$1,813,478.00	5.31%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,429.29	0.46%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,609,570.22	4.71%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$151,000.00	0.44%	0	\$0.00
	WHITNEY BANK	1	\$169,755.06	0.5%	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$34,137,334.22</b>	<b>100%</b>	<b>1</b>	<b>\$159,157.39</b>
3138WEX38	AI, INC.	1	\$174,953.14	0.31%	0	\$0.00
	AIMBANK	1	\$175,000.00	0.31%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$178,747.79	0.32%	0	\$0.00
	AMCAP MORTGAGE, LTD.	5	\$936,170.48	1.68%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,489,698.78	2.68%	0	\$0.00

	AMERICAN NATIONAL BANK	1	\$181,320.00	0.33%	0	\$0.00
	ARVEST BANK	11	\$2,065,439.03	3.71%	0	\$0.00
	ARVEST MORTGAGE	1	\$187,890.00	0.34%	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$2,239,273.73	4.03%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$198,000.00	0.36%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$181,600.00	0.33%	0	\$0.00
	ATLANTIC CITY FEDERAL CREDIT UNION	2	\$386,719.04	0.7%	0	\$0.00
	BANK OF CANTON	1	\$193,500.00	0.35%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	6	\$1,117,269.69	2.01%	0	\$0.00
	BANK OF NEBRASKA	1	\$175,000.00	0.31%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$385,455.83	0.69%	0	\$0.00
	BOFI FEDERAL BANK	10	\$1,864,567.10	3.35%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$189,060.00	0.34%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	11	\$2,070,650.67	3.72%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$188,000.00	0.34%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$734,387.78	1.32%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,487,636.58	2.68%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	20	\$3,687,070.03	6.63%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	13	\$2,466,365.29	4.44%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$175,757.52	0.32%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	2	\$379,665.13	0.68%	0	\$0.00
	CITY BANK	2	\$388,351.00	0.7%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$179,734.82	0.32%	0	\$0.00
	CMC FUNDING, INC.	2	\$371,100.00	0.67%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$181,500.00	0.33%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$198,214.00	0.36%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$942,663.57	1.7%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$184,727.46	0.33%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$1,310,931.06	2.36%	0	\$0.00
	CRESCOM BANK	2	\$376,721.56	0.68%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	13	\$2,423,562.68	4.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	18	\$3,340,303.57	6.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$540,514.77	0.97%	0	\$0.00
	DIRECT MORTGAGE, CORP.	8	\$1,500,500.10	2.7%	0	\$0.00
	ENVOY MORTGAGE, LTD.	11	\$2,083,220.00	3.75%	0	\$0.00

F & M BANK	2	\$352,700.00	0.63%	0	\$0.00
FIRST BANK	1	\$194,132.17	0.35%	0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A.	2	\$388,037.70	0.7%	0	\$0.00
FIRST FEDERAL BANK	1	\$187,728.64	0.34%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$194,719.04	0.35%	0	\$0.00
FIRST KENTUCKY BANK, INC.	1	\$193,000.00	0.35%	0	\$0.00
FIRST NATIONAL BANK	1	\$182,000.00	0.33%	0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$177,724.79	0.32%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$195,000.00	0.35%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$186,150.00	0.33%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$191,948.68	0.35%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$2,402,321.13	4.32%	0	\$0.00
GEORGIA PRIMARY BANK	1	\$180,733.35	0.33%	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$180,543.63	0.32%	0	\$0.00
HOME STATE BANK	1	\$179,752.01	0.32%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,800.00	0.36%	0	\$0.00
HOMETRUST BANK	2	\$376,035.56	0.68%	0	\$0.00
KLEIN BANK	3	\$565,315.30	1.02%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$183,480.59	0.33%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$175,500.00	0.32%	0	\$0.00
MONARCH BANK	7	\$1,292,052.05	2.32%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.34%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$188,739.61	0.34%	0	\$0.00
OPTIMUM FIRST INC	1	\$198,706.83	0.36%	0	\$0.00
PARK STERLING BANK	2	\$355,429.17	0.64%	0	\$0.00
PEOPLES EXCHANGE BANK K	1	\$188,100.00	0.34%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$376,114.72	0.68%	0	\$0.00
PROSPERITY BANK	1	\$177,774.74	0.32%	0	\$0.00
PULTE MORTGAGE LLC	21	\$3,969,604.43	7.14%	0	\$0.00
RESMAC, INC.	1	\$188,910.00	0.34%	0	\$0.00
RIVER COMMUNITY BANK, N.A.	1	\$182,000.00	0.33%	0	\$0.00
RONIS MORTGAGE NETWORK, INC.	1	\$177,000.00	0.32%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC.	1	\$175,500.00	0.32%	0	\$0.00
SAVIBANK	2	\$385,240.80	0.69%	0	\$0.00
SECURE FINANCIAL CENTER INC.	1	\$198,000.00	0.36%	0	\$0.00

	SHAMROCK FINANCIAL CORPORATION	1	\$176,784.18	0.32%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$182,000.00	0.33%	0	\$0.00
	STAR FINANCIAL BANK	1	\$189,577.00	0.34%	0	\$0.00
	UNITY BANK	2	\$375,240.65	0.67%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,289,534.18	2.32%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$183,496.84	0.33%	0	\$0.00
	WHITNEY BANK	3	\$547,833.75	0.93%	0	\$0.00
<b>Total</b>		<b>298</b>	<b>\$55,603,503.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEX46	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$238,090.86	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD.	9	\$2,486,172.34	3.47%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$771,525.00	1.08%	0	\$0.00
	ARVEST BANK	11	\$2,804,512.00	3.91%	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$3,540,270.00	4.94%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$336,742.05	0.47%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$360,050.00	0.5%	0	\$0.00
	BANK OF CANTON	1	\$275,500.00	0.38%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$213,750.00	0.3%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	3	\$732,925.00	1.02%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$299,000.00	0.42%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$197,125.00	0.28%	0	\$0.00
	BLACKRIDGEBANK	1	\$256,953.00	0.36%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$199,500.00	0.28%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$712,500.00	0.99%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$813,560.00	1.14%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,631,435.00	2.28%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,225,060.00	1.71%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	10	\$2,238,244.00	3.12%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$610,375.00	0.85%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$178,722.12	0.25%	0	\$0.00
	CITY BANK	1	\$339,800.00	0.47%	0	\$0.00
	CMC FUNDING, INC.	2	\$437,000.00	0.61%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$486,875.00	0.68%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$284,905.00	0.4%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$576,650.00	0.8%	0	\$0.00
		6	\$2,324,633.93	3.24%	0	\$0.00

DHI MORTGAGE COMPANY LIMITED PARTNERSHIP						
DHI MORTGAGE COMPANY LTD	12	\$2,934,646.00	4.1%	0	\$0.00	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	4	\$1,163,463.94	1.62%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	30	\$8,237,479.25	11.5%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,097,044.00	1.53%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,600.00	0.28%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P.	6	\$1,953,328.00	2.73%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$322,991.00	0.45%	0	\$0.00	
DIRECT MORTGAGE, CORP.	1	\$223,250.00	0.31%	0	\$0.00	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$227,050.00	0.32%	0	\$0.00	
ENVOY MORTGAGE, LTD.	9	\$2,740,050.00	3.82%	0	\$0.00	
F & M BANK	8	\$2,241,656.24	3.13%	0	\$0.00	
FIRST BANK	3	\$995,800.00	1.39%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	8	\$2,255,257.55	3.15%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$235,600.00	0.33%	0	\$0.00	
FIRST NATIONAL BANK	1	\$199,452.00	0.28%	0	\$0.00	
FIRST NATIONAL BANK IN DERIDDER	2	\$600,000.00	0.84%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$214,225.00	0.3%	0	\$0.00	
FMS BANK	1	\$225,920.00	0.32%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	1	\$195,940.00	0.27%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$3,295,818.00	4.6%	0	\$0.00	
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$255,560.50	0.36%	0	\$0.00	
HOMETRUST BANK	2	\$569,839.40	0.8%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$179,550.00	0.25%	0	\$0.00	
KLEIN BANK	1	\$360,863.00	0.5%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$205,400.00	0.29%	0	\$0.00	
LOANSTAR HOME LOANS, LLC	1	\$341,507.24	0.48%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	3	\$764,187.00	1.07%	0	\$0.00	
MONARCH BANK	7	\$2,066,449.21	2.88%	0	\$0.00	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$313,405.00	0.44%	0	\$0.00	



	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$278,540.00	0.39%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$251,750.00	0.35%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,519,000.00	2.12%	0	\$0.00
	PULTE MORTGAGE LLC	19	\$4,998,882.94	6.98%	0	\$0.00
	RCB BANK	1	\$251,750.00	0.35%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$255,621.16	0.36%	0	\$0.00
	RESMAC, INC.	1	\$228,760.00	0.32%	0	\$0.00
	SANDY SPRING BANK	1	\$396,150.00	0.55%	0	\$0.00
	STAR FINANCIAL BANK	2	\$408,500.00	0.57%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$184,203.00	0.26%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$189,800.00	0.26%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC (11758)	1	\$350,744.52	0.49%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,511,678.22	2.11%	0	\$0.00
	UNITY BANK	1	\$261,250.00	0.36%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$395,580.00	0.55%	0	\$0.00
	WHITNEY BANK	3	\$764,750.00	1.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$209,728.65	0.29%	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$71,641,896.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEX53	1ST CONSTITUTION BANK	2	\$872,394.52	0.49%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$394,158.98	0.22%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$414,402.06	0.23%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	4	\$1,488,228.59	0.84%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	40	\$15,683,288.30	8.83%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$395,200.00	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$411,143.41	0.23%	0	\$0.00
	ARBC FINANCIAL MORTGAGE CORP.	2	\$851,000.00	0.48%	0	\$0.00
	ARBOR BANK	1	\$415,767.37	0.23%	0	\$0.00
	ARVEST BANK	5	\$1,882,764.35	1.06%	0	\$0.00
	ARVEST MORTGAGE	2	\$765,849.03	0.43%	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$5,891,365.12	3.32%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$326,400.00	0.18%	0	\$0.00
	BANK OF CANTON	7	\$2,808,432.80	1.58%	0	\$0.00
		7	\$2,517,461.66	1.42%	0	\$0.00

	BANK OF COLORADO, A COLORADO BANKING CORPORATION					
	BANK OF COMMERCE, A CORPORATION	1	\$312,475.08	0.18%	0	\$0.00
	BANK OF THE OZARKS	1	\$417,000.00	0.23%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$336,000.00	0.19%	0	\$0.00
	BEST CAPITAL FUNDING	3	\$1,129,442.04	0.64%	0	\$0.00
	BOFI FEDERAL BANK	12	\$4,447,750.97	2.51%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,543,000.00	0.87%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,507,708.76	0.85%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	10	\$3,815,334.89	2.15%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$3,345,125.46	1.88%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$351,515.04	0.2%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	20	\$7,632,181.01	4.3%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$788,154.94	0.44%	0	\$0.00
	CITIZENS BANK	1	\$310,400.00	0.17%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$347,498.59	0.2%	0	\$0.00
	CMC FUNDING, INC.	10	\$3,809,941.65	2.15%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	6	\$2,152,787.55	1.21%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	10	\$3,685,342.64	2.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$2,122,565.74	1.2%	0	\$0.00
	CRESCOM BANK	2	\$757,600.00	0.43%	0	\$0.00
	CROWDER MORTGAGE, INC.	2	\$772,600.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	11	\$4,153,825.99	2.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	3	\$1,369,818.21	0.77%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,746,906.47	0.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	34	\$13,101,773.78	7.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	11	\$4,162,323.86	2.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	20	\$8,049,754.36	4.53%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$755,000.00	0.43%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$313,567.39	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD.	15	\$5,899,745.28	3.32%	0	\$0.00
	EQUITY BANK	1	\$417,000.00	0.23%	0	\$0.00
	ESSEX BANK	1	\$415,381.35	0.23%	0	\$0.00

F & M BANK	5	\$1,826,781.83	1.03%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	2	\$1,103,000.00	0.62%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$415,000.00	0.23%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	4	\$1,278,117.11	0.72%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$344,520.00	0.19%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$417,000.00	0.23%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$312,558.99	0.18%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	38	\$14,182,760.39	7.99%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$413,775.27	0.23%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$321,536.05	0.18%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$383,458.95	0.22%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$416,425.49	0.23%	0	\$0.00
KEYWORD BANK	1	\$416,346.56	0.23%	0	\$0.00
KJP FINANCIAL LLC	1	\$359,469.64	0.2%	0	\$0.00
KLEIN BANK	1	\$321,497.67	0.18%	0	\$0.00
KWIK MORTGAGE CORPORATION	3	\$1,074,236.83	0.61%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$417,000.00	0.23%	0	\$0.00
LHM FINANCIAL CORPORATION	4	\$1,558,811.66	0.88%	0	\$0.00
LOANDEPOT.COM, LLC	11	\$4,105,773.35	2.31%	0	\$0.00
LOANSTAR HOME LOANS, LLC	2	\$767,490.00	0.43%	0	\$0.00
M/I FINANCIAL, LLC	3	\$1,124,450.00	0.63%	0	\$0.00
MILLER MORTGAGE LLC	1	\$417,000.00	0.23%	0	\$0.00
MONARCH BANK	15	\$5,527,357.62	3.11%	0	\$0.00
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$364,290.65	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$324,542.08	0.18%	0	\$0.00
MSA MORTGAGE, LLC	1	\$318,290.74	0.18%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$360,000.00	0.2%	0	\$0.00
PARK STERLING BANK	1	\$340,000.00	0.19%	0	\$0.00
PATRIOT COMMUNITY BANK	3	\$1,168,200.00	0.66%	0	\$0.00
PULTE MORTGAGE LLC	27	\$10,666,679.05	6.01%	0	\$0.00
RCB BANK	1	\$416,412.45	0.23%	0	\$0.00
RESMAC, INC.	1	\$408,935.82	0.23%	0	\$0.00
RONIS MORTGAGE NETWORK, INC.	1	\$364,000.00	0.21%	0	\$0.00
SANDY SPRING BANK	1	\$416,412.45	0.23%	0	\$0.00
SAVIBANK	2	\$758,000.00	0.43%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	8	\$2,998,260.20	1.69%	0	\$0.00

	SHAMROCK FINANCIAL CORPORATION	1	\$332,498.45	0.19%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,576,230.88	0.89%	0	\$0.00
	UNITY BANK	2	\$739,469.65	0.42%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$952,710.94	0.54%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$635,103.88	0.36%	0	\$0.00
	WESTERN BANCORP	1	\$342,527.44	0.19%	0	\$0.00
	WHITNEY BANK	4	\$1,458,429.21	0.86%	0	\$0.00
<b>Total</b>		<b>466</b>	<b>\$177,532,738.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEX61	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$285,500.00	0.91%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$405,000.00	1.29%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$968,871.50	3.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,230,610.00	3.91%	0	\$0.00
	ARVEST BANK	4	\$1,155,700.00	3.67%	0	\$0.00
	BANK OF CANTON	3	\$1,159,212.02	3.68%	0	\$0.00
	BOFI FEDERAL BANK	2	\$528,600.00	1.68%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$689,000.00	2.19%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$591,500.00	1.88%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,912,220.00	6.07%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$506,660.00	1.61%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$1,183,782.00	3.76%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$298,388.33	0.95%	0	\$0.00
	BUSINESS FIRST BANK	1	\$230,971.00	0.73%	0	\$0.00
	CMC FUNDING, INC.	2	\$603,900.00	1.92%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$412,941.00	1.31%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$235,000.00	0.75%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$205,000.00	0.65%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	1.32%	0	\$0.00
	CRESCOM BANK	1	\$250,000.00	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$344,900.00	1.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$942,163.00	2.99%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$235,800.00	0.75%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,149,295.00	3.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$964,902.00	3.06%	0	\$0.00
		2	\$941,830.00	2.99%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P.					
	DIRECT MORTGAGE, CORP.	2	\$581,000.00	1.85%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$250,000.00	0.79%	0	\$0.00
	F & M BANK	3	\$731,867.06	2.32%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$259,641.79	0.82%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$3,044,165.00	9.67%	0	\$0.00
	HOMETRUST BANK	1	\$297,500.00	0.94%	0	\$0.00
	JAMS-01, INC (11258)	1	\$244,912.11	0.78%	0	\$0.00
	KLEIN BANK	1	\$332,579.00	1.06%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$279,614.24	0.89%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$338,000.00	1.07%	0	\$0.00
	LOANDEPOT.COM, LLC	11	\$3,402,477.97	10.81%	0	\$0.00
	MONARCH BANK	1	\$243,000.00	0.77%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$217,000.00	0.69%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,899,346.00	6.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$259,608.40	0.82%	0	\$0.00
	SPEC HOME LOANS	1	\$240,000.00	0.76%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.95%	0	\$0.00
	UNITY BANK	1	\$296,000.00	0.94%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	1.35%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$31,482,457.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEX79	1ST COLONIAL COMMUNITY BANK	1	\$250,000.00	0.14%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$303,200.00	0.17%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$515,469.20	0.29%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$548,281.44	0.31%	0	\$0.00
	AI, INC.	2	\$475,681.78	0.27%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$217,671.66	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$279,614.23	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	53	\$14,398,290.88	8.12%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$297,519.00	0.17%	0	\$0.00
	AOD FEDERAL CREDIT UNION	1	\$253,000.00	0.14%	0	\$0.00
	ARBOR BANK	1	\$245,637.60	0.14%	0	\$0.00
	ARVEST BANK	26	\$6,365,005.13	3.59%	0	\$0.00
	ARVEST MORTGAGE	1	\$284,000.00	0.16%	0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$6,122,924.30	3.45%	0	\$0.00
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$215,681.79	0.12%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$247,634.64	0.14%	0	\$0.00

BANC ONE MORTGAGE CORPORATION	1	\$298,000.00	0.17%	0	\$0.00
BANK OF CANTON	3	\$741,840.06	0.42%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	10	\$2,376,920.11	1.34%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$203,706.07	0.11%	0	\$0.00
BOFI FEDERAL BANK	18	\$4,861,787.14	2.74%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	5	\$1,177,991.21	0.66%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	12	\$2,845,758.13	1.6%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	4	\$1,043,800.00	0.59%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	15	\$3,623,432.46	2.04%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	28	\$6,858,100.67	3.87%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$232,720.00	0.13%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	27	\$6,694,305.42	3.77%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$657,731.02	0.37%	0	\$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$229,000.00	0.13%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$207,699.77	0.12%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	3	\$849,924.64	0.48%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$230,400.00	0.13%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$577,883.30	0.33%	0	\$0.00
CMC FUNDING, INC.	13	\$3,209,580.07	1.81%	0	\$0.00
COASTAL COMMERCE BANK	1	\$247,634.64	0.14%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	5	\$1,245,999.29	0.7%	0	\$0.00
COLUMBIA STATE BANK	1	\$244,647.00	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE, INC.	1	\$270,900.00	0.15%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	19	\$4,774,775.83	2.69%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$205,565.68	0.12%	0	\$0.00
CRESCENT MORTGAGE COMPANY	14	\$3,225,542.57	1.82%	0	\$0.00
CRESCOM BANK	1	\$224,000.00	0.13%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$582,409.35	0.33%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$299,710.00	0.17%	0	\$0.00
	3	\$866,855.83	0.49%	0	\$0.00

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD	1	\$469,600.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	47	\$11,768,379.53	6.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	16	\$4,328,274.54	2.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	23	\$7,634,821.25	4.3%	0	\$0.00
	DIRECT MORTGAGE, CORP.	10	\$2,246,147.77	1.27%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$240,000.00	0.14%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$203,000.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$239,669.34	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD.	17	\$4,985,552.68	2.81%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$220,167.89	0.12%	0	\$0.00
	F & M BANK	5	\$1,177,664.20	0.66%	0	\$0.00
	F&M BANK	1	\$289,082.88	0.16%	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	2	\$509,616.96	0.29%	0	\$0.00
	FBT BANK & MORTGAGE	1	\$204,697.99	0.12%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$279,500.00	0.16%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$820,593.40	0.46%	0	\$0.00
	FIRST FEDERAL BANK	1	\$247,151.27	0.14%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	2	\$484,068.61	0.27%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	7	\$1,812,614.23	1.02%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	3	\$629,500.00	0.35%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$1,114,442.95	0.63%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$269,220.66	0.15%	0	\$0.00
	FREEDOM BANK	2	\$490,908.88	0.28%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	48	\$11,751,741.71	6.63%	0	\$0.00
	GEORGIA PRIMARY BANK	1	\$200,000.00	0.11%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	4	\$1,104,211.75	0.62%	0	\$0.00
	HOME STATE BANK	1	\$301,055.83	0.17%	0	\$0.00
	HOMETRUST BANK	3	\$709,400.00	0.4%	0	\$0.00
	HOMeward RESIDENTIAL INC.	4	\$1,280,620.24	0.72%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$241,666.59	0.14%	0	\$0.00
	JAYCO FINANCIAL SERVICES, INC.	1	\$202,639.09	0.11%	0	\$0.00

	KEMBA FINANCIAL CREDIT UNION	1	\$235,000.00	0.13%	0	\$0.00
	KJP FINANCIAL LLC	1	\$235,000.00	0.13%	0	\$0.00
	KLEIN BANK	4	\$967,123.83	0.55%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$222,000.00	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$260,000.00	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$199,724.45	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC	10	\$3,086,099.27	1.74%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$232,656.75	0.13%	0	\$0.00
	METRO BANK	1	\$254,000.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$243,000.00	0.14%	0	\$0.00
	MIDSOUTH BANK, NA	2	\$569,747.26	0.32%	0	\$0.00
	MILLER MORTGAGE LLC	1	\$262,000.00	0.15%	0	\$0.00
	MONARCH BANK	15	\$3,972,057.06	2.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$472,061.05	0.27%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$259,633.66	0.15%	0	\$0.00
	PARK STERLING BANK	2	\$422,664.32	0.24%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$441,876.51	0.25%	0	\$0.00
	PATRIOT COMMUNITY BANK	4	\$1,106,607.35	0.62%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$262,113.29	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$250,000.00	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	42	\$11,357,707.95	6.4%	0	\$0.00
	SAVIBANK	1	\$260,000.00	0.15%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	2	\$537,870.42	0.3%	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$249,631.70	0.14%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	3	\$784,860.17	0.44%	0	\$0.00
	SKYLINE FINANCIAL CORP.	4	\$1,986,926.68	1.12%	0	\$0.00
	STAR FINANCIAL BANK	1	\$304,000.00	0.17%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$232,000.00	0.13%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	14	\$3,538,933.47	2%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$245,600.00	0.14%	0	\$0.00
	UNITY BANK	1	\$202,720.00	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$2,440,624.62	1.38%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$524,468.49	0.3%	0	\$0.00
	WESTERN BANCORP	2	\$706,988.22	0.4%	0	\$0.00
	WHITNEY BANK	8	\$2,000,137.10	1.13%	1	\$282,717.80
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,460,256.32	0.82%	0	\$0.00
<b>Total</b>		<b>678</b>	<b>\$177,370,332.09</b>	<b>100%</b>	<b>1</b>	<b>\$282,717.80</b>



3138WEX87	AMCAP MORTGAGE, LTD.	19	\$5,974,050.02	17.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$575,724.00	1.68%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$511,512.34	1.49%	0	\$0.00
	BANK OF THE OZARKS	1	\$250,000.00	0.73%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	31	\$8,233,608.99	23.99%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$209,380.26	0.61%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$262,000.00	0.76%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$1,132,811.32	3.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	16	\$4,157,031.09	12.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,558,862.00	4.54%	0	\$0.00
	EQUITY LOANS LLC	1	\$324,542.08	0.95%	0	\$0.00
	FIRST BANK	8	\$2,370,252.31	6.9%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$246,500.00	0.72%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	4	\$1,209,258.55	3.52%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$363,200.00	1.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$686,425.49	2%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$237,050.26	0.69%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$823,400.00	2.4%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$487,432.66	1.42%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,599,663.70	4.66%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$962,670.00	2.8%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	4	\$1,344,323.27	3.92%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$585,810.57	1.71%	0	\$0.00
	WHITNEY BANK	1	\$222,482.00	0.64%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$34,327,990.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEX95	1ST MORTGAGES	1	\$104,356.03	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$97,072.00	0.12%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$92,057.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$1,948,693.53	2.32%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$96,173.19	0.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$323,225.00	0.38%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	AFFILIATED BANK	2	\$196,725.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$93,491.00	0.11%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,850.00	0.12%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC.	1	\$92,581.12	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$104,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,000.00	0.12%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$88,000.00	0.1%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$97,500.00	0.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$105,000.00	0.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$108,113.80	0.13%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$85,151.15	0.1%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$85,000.00	0.1%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$85,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$107,000.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$395,457.46	0.47%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$297,500.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$570,469.18	0.68%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$183,450.00	0.22%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$291,000.00	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$198,597.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,250.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$288,500.00	0.34%	0	\$0.00
	AUBURNBANK	1	\$94,500.00	0.11%	0	\$0.00
	AVENON FUNDING INC	2	\$183,350.00	0.22%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$95,000.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$401,520.00	0.48%	0	\$0.00
	BANK OF ENGLAND	1	\$109,500.00	0.13%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$87,090.75	0.1%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$89,100.00	0.11%	0	\$0.00

	BANK OF SULLIVAN	1	\$103,000.00	0.12%	0	\$0.00
	BANK OF WASHINGTON	1	\$92,250.00	0.11%	0	\$0.00
	BANNER BANK	3	\$292,825.00	0.35%	0	\$0.00
	BAY EQUITY LLC	7	\$668,425.00	0.8%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$501,400.00	0.6%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$185,715.19	0.22%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$85,025.00	0.1%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$100,300.00	0.12%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,752.38	0.11%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$97,391.58	0.12%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$101,600.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$369,100.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$482,854.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$363,020.00	0.43%	0	\$0.00
	BUSEY BANK	1	\$90,250.00	0.11%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$94,400.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$408,500.00	0.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$93,000.00	0.11%	0	\$0.00
	CASHCALL MORTGAGE	4	\$406,400.00	0.48%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$90,000.00	0.11%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$89,300.00	0.11%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$85,600.00	0.1%	0	\$0.00
	CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$101,000.00	0.12%	0	\$0.00
	CENTRAL TRUST BANK	1	\$91,993.01	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00
	CENTRUE BANK	1	\$106,400.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$397,950.00	0.47%	0	\$0.00
	CHEMICAL BANK	2	\$180,000.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$296,000.00	0.35%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$96,800.00	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$90,000.00	0.11%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$92,000.00	0.11%	0	\$0.00
	CITIZENS STATE BANK	1	\$108,000.00	0.13%	0	\$0.00

	CITY NATIONAL BANK	1	\$102,600.00	0.12%	0	\$0.00
	CIVISTA BANK	1	\$108,000.00	0.13%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$107,100.00	0.13%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$105,600.00	0.13%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$210,010.63	0.25%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$83,945.22	0.1%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$106,600.00	0.13%	0	\$0.00
	COMMERCE BANK	3	\$294,700.00	0.35%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$99,750.00	0.12%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	3	\$280,924.97	0.33%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$97,600.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$107,200.00	0.13%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE COMPANY	1	\$102,365.03	0.12%	0	\$0.00
	CORNERSTONE BANK	1	\$93,626.54	0.11%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	3	\$309,383.00	0.37%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$187,200.00	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$820,458.56	0.98%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.12%	0	\$0.00
	CUMD	1	\$108,000.00	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$187,800.00	0.22%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$179,876.00	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$577,797.10	0.69%	0	\$0.00
	DEWITT BANK & TRUST	1	\$108,603.51	0.13%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$303,665.10	0.36%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$91,668.85	0.11%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	\$202,000.00	0.24%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$105,857.22	0.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,700.00	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$198,351.47	0.24%	0	\$0.00
	EECU	1	\$96,422.00	0.11%	0	\$0.00
	EITZEN STATE BANK	1	\$107,500.00	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$105,000.00	0.12%	0	\$0.00
	EMPIRE BANK	1	\$92,400.00	0.11%	0	\$0.00

	ENDEAVOR CAPITAL LLC	1	\$109,406.63	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$108,981.29	0.13%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$86,700.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$1,727,612.46	2.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$208,225.00	0.25%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$101,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAEG CORPORATION	1	\$102,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$3,002,051.15	3.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$194,983.91	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$85,405.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$87,400.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,382.20	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,600.00	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$645,050.00	0.77%	0	\$0.00
	FARMERS STATE BANK	2	\$194,800.00	0.23%	0	\$0.00
	FARMINGTON BANK	1	\$100,585.63	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$92,500.00	0.11%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$86,250.00	0.1%	0	\$0.00
	FIDELITY BANK	2	\$196,750.73	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$365,692.89	0.44%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	FIRST AMERICAN BANK	1	\$88,500.00	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$101,800.00	0.12%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$87,457.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$385,500.00	0.46%	0	\$0.00
	FIRST CENTURY BANK	1	\$90,000.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$581,435.00	0.69%	1	\$106,766.63
	FIRST CLOVER LEAF BANK	1	\$88,800.00	0.11%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	6	\$582,822.00	0.69%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$204,155.00	0.24%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,740.00	0.12%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$91,200.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$183,500.00	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$196,800.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	1	\$105,450.00	0.13%	0	\$0.00
FIRST MINNESOTA BANK	1	\$104,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$279,104.00	0.33%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$195,320.00	0.23%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$101,500.00	0.12%	0	\$0.00
FIRST NATIONAL BANK	1	\$93,620.84	0.11%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$101,038.25	0.12%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$94,400.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$108,750.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$108,900.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$109,500.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$381,500.00	0.45%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$104,000.00	0.12%	0	\$0.00
FIRST STATE BANK	1	\$90,800.00	0.11%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$89,600.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$371,999.00	0.44%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$613,880.00	0.73%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$96,750.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$193,951.42	0.23%	0	\$0.00
FIRSTBANK	3	\$280,452.30	0.33%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$100,800.00	0.12%	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$289,200.00	0.34%	0	\$0.00
FIRSTTRUST BANK	2	\$205,775.00	0.24%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$186,650.00	0.22%	0	\$0.00

	FORUM CREDIT UNION	2	\$207,955.00	0.25%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$89,828.12	0.11%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$96,242.22	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$106,000.00	0.13%	0	\$0.00
	FULTON BANK, N.A.	1	\$102,000.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$106,400.00	0.13%	0	\$0.00
	GECU	1	\$91,929.00	0.11%	0	\$0.00
	GESA CREDIT UNION	2	\$185,199.00	0.22%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$107,500.00	0.13%	0	\$0.00
	GMFS, LLC	2	\$202,030.00	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$95,200.00	0.11%	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$109,600.00	0.13%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$188,595.81	0.22%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$209,600.00	0.25%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$177,762.52	0.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$395,850.00	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$506,085.00	0.6%	0	\$0.00
	HARBOR CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$102,000.00	0.12%	0	\$0.00
	HERITAGE BANK	1	\$100,000.00	0.12%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$95,000.00	0.11%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$88,875.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$105,000.00	0.12%	0	\$0.00
	HOME STATE BANK, N. A.	1	\$85,405.00	0.1%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$188,763.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$1,581,790.00	1.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$294,918.31	0.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$192,950.00	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,750.00	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP.	6	\$565,945.00	0.67%	0	\$0.00
	HORIZON BANK, N.A.	1	\$99,200.00	0.12%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$109,500.00	0.13%	0	\$0.00
		6	\$599,493.80	0.71%	1	\$106,794.73

	IBERIABANK MORTGAGE COMPANY					
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$85,689.55	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$186,225.00	0.22%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,000.00	0.11%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$87,382.19	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,000.00	0.11%	0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$292,244.00	0.35%	0	\$0.00
	INDEPENDENT BANK	1	\$89,000.00	0.11%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	2	\$197,068.84	0.23%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$90,750.00	0.11%	0	\$0.00
	INTER NATIONAL BANK	1	\$97,342.47	0.12%	0	\$0.00
	INTERBANK	2	\$189,600.00	0.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$94,877.72	0.11%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$97,500.00	0.12%	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$87,387.37	0.1%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$105,000.00	0.12%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$99,990.00	0.12%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$102,400.00	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$289,820.00	0.34%	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$107,851.20	0.13%	0	\$0.00
	LEADER BANK N.A.	1	\$109,000.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$457,400.00	0.54%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$193,109.20	0.23%	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC.	1	\$94,275.69	0.11%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$89,884.15	0.11%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$97,400.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE	1	\$98,500.00	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$192,300.00	0.23%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$89,876.00	0.11%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$87,200.00	0.1%	0	\$0.00
	MACON BANK, INC.	1	\$103,790.00	0.12%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$210,600.00	0.25%	0	\$0.00
		1	\$109,449.00	0.13%	0	\$0.00



	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC					
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$187,400.00	0.22%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$93,200.00	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$209,000.00	0.25%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$100,000.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$94,694.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$192,110.00	0.23%	0	\$0.00
	MIDFIRST BANK	2	\$187,700.00	0.22%	0	\$0.00
	MIDWEST BANK N.A.	1	\$89,300.00	0.11%	0	\$0.00
	MIDWESTONE BANK	1	\$92,150.00	0.11%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$103,500.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$103,275.00	0.12%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$86,250.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$299,600.00	0.36%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$108,900.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$2,004,500.21	2.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$92,150.00	0.11%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$285,878.76	0.34%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$94,869.12	0.11%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$107,100.00	0.13%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$506,020.00	0.6%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$313,670.00	0.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$203,850.00	0.24%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$590,826.03	0.7%	0	\$0.00
	NATIONWIDE BANK	1	\$92,000.00	0.11%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	9	\$852,246.70	1.01%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$86,687.50	0.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$102,970.00	0.12%	0	\$0.00
	NEVADA STATE BANK	1	\$100,000.00	0.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$101,100.00	0.12%	0	\$0.00
	NORTH VALLEY BANK	1	\$92,150.00	0.11%	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$93,100.00	0.11%	0	\$0.00
	NORTHWEST BANK, AN IOWA BANK	1	\$96,030.00	0.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$107,325.00	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$206,100.00	0.25%	0	\$0.00
	OLD NATIONAL BANK	3	\$285,200.00	0.34%	0	\$0.00

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$193,150.00	0.23%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$296,250.00	0.35%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$93,200.00	0.11%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00
OPES ADVISORS, INC.	1	\$102,885.00	0.12%	0	\$0.00
ORIGEN SERVICING INC	1	\$97,000.00	0.12%	0	\$0.00
PACIFIC NW FCU	1	\$96,200.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$1,224,750.00	1.46%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$99,640.00	0.12%	1	\$98,690.13
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$105,000.00	0.12%	0	\$0.00
PARKSIDE LENDING LLC	1	\$94,050.00	0.11%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$108,000.00	0.13%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$88,000.00	0.1%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	6	\$576,630.00	0.69%	0	\$0.00
PEOPLES HOME EQUITY	1	\$97,000.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY*	2	\$188,000.00	0.22%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$103,500.00	0.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$1,561,418.39	1.86%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$191,400.00	0.23%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$271,373.25	0.32%	0	\$0.00
PMAC LENDING SERVICES, INC.	9	\$903,276.00	1.08%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$208,800.00	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$107,925.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$188,266.08	0.22%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$101,500.00	0.12%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$186,400.00	0.22%	0	\$0.00
PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$90,800.00	0.11%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$108,000.00	0.13%	0	\$0.00
PROGRESSIVE FINANCIAL SERVICES CORP	1	\$85,500.00	0.1%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	1	\$94,687.00	0.11%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$93,200.00	0.11%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00
	R P FUNDING INC.	8	\$789,892.14	0.94%	0	\$0.00
	RANLIFE, INC.	1	\$86,500.00	0.1%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$90,000.00	0.11%	0	\$0.00
	RED RIVER BANK	1	\$88,944.00	0.11%	0	\$0.00
	RENASANT BANK	2	\$189,874.90	0.23%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$193,520.00	0.23%	0	\$0.00
	RESOURCE LENDERS INC	2	\$187,500.00	0.22%	0	\$0.00
	RIVERHILLS BANK	1	\$94,595.00	0.11%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$90,400.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,500.00	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$200,664.22	0.24%	0	\$0.00
	ROYAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$462,350.00	0.55%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$211,500.00	0.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$99,910.00	0.12%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$208,603.51	0.25%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$93,120.00	0.11%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$388,003.45	0.46%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$96,000.00	0.11%	0	\$0.00
	SECURITY STATE BANK	1	\$97,000.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	17	\$1,667,002.00	1.98%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,750.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$481,470.00	0.57%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$91,000.00	0.11%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$199,650.00	0.24%	0	\$0.00
	SEVERN SAVINGS BANK	2	\$197,463.00	0.24%	0	\$0.00
	SFMC, LP	1	\$106,113.24	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$872,575.00	1.04%	0	\$0.00
	SIMPLE MORTGAGE	1	\$87,886.73	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$197,250.00	0.23%	0	\$0.00
	SOUTH STATE BANK	3	\$289,070.69	0.34%	0	\$0.00
		1	\$109,155.00	0.13%	0	\$0.00

	SOUTHERN HOME MORTGAGE CORP					
	SPACE COAST CREDIT UNION	3	\$296,500.00	0.35%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$96,800.00	0.12%	0	\$0.00
	ST.MARY'S BANK	1	\$102,525.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$182,400.00	0.22%	0	\$0.00
	STEARNS LENDING INC.	6	\$565,538.01	0.67%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$306,465.00	0.36%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$294,225.42	0.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$108,000.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$275,118.65	0.33%	0	\$0.00
	SUSQUEHANNA BANK	2	\$187,600.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$862,045.77	1.03%	0	\$0.00
	TALMER BANK AND TRUST	7	\$707,465.00	0.84%	0	\$0.00
	TD BANK, N.A.	9	\$887,334.09	1.06%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$105,000.00	0.12%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$94,000.00	0.11%	0	\$0.00
	THE BANK OF MAINE	2	\$204,800.00	0.24%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$88,694.00	0.11%	0	\$0.00
	THE COLUMBIA BANK	1	\$108,000.00	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$179,583.00	0.21%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$90,600.00	0.11%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$85,360.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$93,750.00	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$98,960.00	0.12%	0	\$0.00
	THE PEOPLES BANK	1	\$89,200.00	0.11%	0	\$0.00
	THE TRUST BANK	1	\$89,000.00	0.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$85,000.00	0.1%	0	\$0.00
	TN BANK	1	\$86,250.00	0.1%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$99,200.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$193,600.00	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$87,182.40	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$99,865.30	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00

	TRUSTONE FINANCIAL	4	\$411,650.00	0.49%	0	\$0.00
	UMB BANK, N.A.	1	\$100,000.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$381,440.00	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,500.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$771,498.72	0.92%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$100,800.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$104,000.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$187,869.63	0.22%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$103,550.00	0.12%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$88,877.38	0.11%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	3	\$298,100.00	0.35%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$103,000.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$92,250.00	0.11%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$306,700.00	0.37%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$102,363.78	0.12%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$95,873.58	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$401,150.00	0.48%	0	\$0.00
	WEST GATE BANK	2	\$196,661.99	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$108,850.00	0.13%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$95,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$89,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$101,250.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$109,250.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$89,100.00	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$94,500.00	0.11%	0	\$0.00
	WINNPOINTE	1	\$105,700.00	0.13%	0	\$0.00

	WOLFE FINANCIAL INC	1	\$92,871.88	0.11%	0	\$0.00
	WOOD & HUSTON BANK	1	\$109,155.00	0.13%	0	\$0.00
	YADKIN BANK	1	\$101,483.18	0.28%	0	\$0.00
<b>Total</b>		<b>861</b>	<b>\$84,017,458.13</b>	<b>100%</b>	<b>3</b>	<b>\$312,251.49</b>
3138WEXA2	AI, INC.	1	\$219,047.10	0.33%	0	\$0.00
	AIMLOAN.COM	1	\$290,000.00	0.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	74	\$23,121,654.00	34.61%	0	\$0.00
	ARVEST BANK	5	\$1,270,850.00	1.9%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$880,250.00	1.32%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$224,169.32	0.34%	0	\$0.00
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$287,850.00	0.43%	0	\$0.00
	BANK OF CANTON	5	\$1,550,412.85	2.32%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$194,200.00	0.29%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$384,000.00	0.57%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$283,679.00	0.42%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,077,600.00	1.61%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$951,355.00	1.42%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$804,000.00	1.2%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	11	\$3,231,930.46	4.84%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	7	\$2,295,700.00	3.44%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,000.00	0.44%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$225,000.00	0.34%	0	\$0.00
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$196,000.00	0.29%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$551,500.00	0.83%	0	\$0.00
	CRESCOM BANK	1	\$340,500.00	0.51%	0	\$0.00
	CTBC BANK CORP. (USA)	1	\$193,000.00	0.29%	0	\$0.00
	DE ANZA CAPITAL, INC.	2	\$562,632.38	0.84%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	11	\$2,566,979.00	3.84%	0	\$0.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$334,000.00	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$416,990.00	0.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	12	\$3,592,904.00	5.38%	0	\$0.00
		4	\$1,297,299.00	1.94%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD., L.P.	8	\$2,978,601.24	4.46%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$570,000.00	0.85%	0	\$0.00
	F & M BANK	1	\$177,719.87	0.27%	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$369,430.32	0.55%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$416,357.96	0.62%	0	\$0.00
	FIRST BANK	1	\$176,000.00	0.26%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$388,200.00	0.58%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	3	\$870,808.57	1.3%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$644,831.28	0.97%	0	\$0.00
	FIRST UNITED BANK	1	\$254,000.00	0.38%	0	\$0.00
	HOMETRUST BANK	6	\$1,440,224.19	2.16%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$349,449.17	0.52%	0	\$0.00
	KLEIN BANK	1	\$350,000.00	0.52%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$414,717.05	0.62%	0	\$0.00
	M/I FINANCIAL, LLC	7	\$2,047,800.00	3.07%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$287,000.00	0.43%	0	\$0.00
	MONARCH BANK	1	\$303,282.32	0.45%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$372,821.10	0.56%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$417,000.00	0.62%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$506,065.00	0.76%	0	\$0.00
	RCB BANK	1	\$417,000.00	0.62%	0	\$0.00
	SECURE FINANCIAL CENTER INC.	1	\$192,803.54	0.29%	0	\$0.00
	TEXELL CREDIT UNION	1	\$250,000.00	0.37%	0	\$0.00
	UNITY BANK	1	\$365,186.86	0.55%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$2,859,988.87	4.28%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$936,749.00	1.4%	0	\$0.00
	WHITNEY BANK	2	\$806,600.00	1.25%	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$66,798,138.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEXB0	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$100,000.00	0.09%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$86,495.81	0.08%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$91,530.95	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$90,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$2,435,574.00	2.16%	0	\$0.00

	ACCENTRA CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$107,000.00	0.09%	0	\$0.00
	ADVANCE MORTGAGE BANKERS INC	1	\$101,250.00	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,579.00	0.09%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,200.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$85,142.98	0.08%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$107,670.00	0.1%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	1	\$108,500.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,500.00	0.08%	0	\$0.00
	ALLIANT BANK	1	\$87,600.00	0.08%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$100,000.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$216,920.00	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$205,200.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$310,075.79	0.28%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$105,600.00	0.09%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$103,550.00	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$91,365.20	0.08%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,874.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$104,760.00	0.09%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,867.41	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$97,600.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$109,000.00	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$96,300.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$403,200.00	0.36%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$107,000.00	0.09%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$105,000.00	0.09%	0	\$0.00
	AMERIS BANK	2	\$201,100.00	0.18%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$99,852.68	0.09%	0	\$0.00



ANCHORBANK, FSB	1	\$100,000.00	0.09%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$103,920.00	0.09%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$392,512.00	0.35%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$85,405.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$610,042.30	0.54%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,900.00	0.09%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$91,200.00	0.08%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$689,964.08	0.61%	0	\$0.00
BANCFIRST	1	\$104,405.00	0.09%	0	\$0.00
BANCO SANTANDER PR	1	\$93,700.00	0.08%	0	\$0.00
BANK FIRST NATIONAL	1	\$102,600.00	0.09%	0	\$0.00
BANK MUTUAL	5	\$468,250.00	0.42%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$85,500.00	0.08%	0	\$0.00
BANK OF AMERICAN FORK	1	\$88,500.00	0.08%	0	\$0.00
BANK OF FRANKLIN	1	\$87,300.00	0.08%	0	\$0.00
BANK OF GALESVILLE	1	\$109,000.00	0.1%	0	\$0.00
BANK OF HAWAII	1	\$93,583.22	0.08%	0	\$0.00
BANK OF SPRINGFIELD	2	\$198,800.00	0.18%	0	\$0.00
BANK OF THE CASCADES	2	\$200,200.00	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$104,841.85	0.09%	0	\$0.00
BANK OF WASHINGTON	2	\$196,780.00	0.17%	0	\$0.00
BANKERS' BANK	4	\$409,325.00	0.36%	0	\$0.00
BANKFIRST	1	\$105,843.84	0.09%	0	\$0.00
BANKNEWPORT	1	\$107,250.00	0.1%	0	\$0.00
BANNER BANK	2	\$195,992.23	0.17%	0	\$0.00
BARR GROUP, INC.	1	\$89,000.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	2	\$216,100.00	0.19%	0	\$0.00
BEACON FEDERAL CREDIT UNION	1	\$97,436.24	0.09%	0	\$0.00
BELL STATE BANK & TRUST	1	\$101,600.00	0.09%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$279,269.54	0.25%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$108,000.00	0.1%	0	\$0.00
BLACKHAWK BANK	5	\$480,075.00	0.43%	0	\$0.00
BLACKHAWK BANK & TRUST	2	\$186,500.00	0.17%	0	\$0.00

	BLUCURRENT CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$94,554.77	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$108,735.98	0.1%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$105,000.00	0.09%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	6	\$610,200.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$192,350.00	0.17%	0	\$0.00
	BUSEY BANK	1	\$106,400.00	0.09%	0	\$0.00
	BUSEY BANK,	2	\$183,551.49	0.16%	1	\$90,785.61
	C.U. MORTGAGE SERVICES, INC.	2	\$175,200.00	0.16%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
	CAPITAL CREDIT UNION ISAOA	1	\$95,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$505,500.00	0.45%	0	\$0.00
	CASHCALL MORTGAGE	3	\$310,100.00	0.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.09%	0	\$0.00
	CENTRAL BANK	3	\$286,500.00	0.25%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$93,809.08	0.08%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$100,255.35	0.09%	0	\$0.00
	CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$100,000.00	0.09%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,800.00	0.09%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$107,200.00	0.1%	0	\$0.00
	CENTRAL TRUST BANK	1	\$94,400.00	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$384,000.00	0.34%	0	\$0.00
	CHARTERBANK	2	\$212,640.00	0.19%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$85,500.00	0.08%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$94,500.00	0.08%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$95,858.57	0.09%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$99,849.37	0.09%	0	\$0.00
	CITIZENS COMMUNIYT BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$93,951.38	0.08%	0	\$0.00
		6	\$588,900.00	0.52%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$108,000.00	0.1%	0	\$0.00
	CLEVELAND STATE BANK	1	\$90,000.00	0.08%	0	\$0.00
	CMG MORTGAGE INC	1	\$103,500.00	0.09%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$195,000.00	0.17%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$494,387.50	0.44%	0	\$0.00
	COLLINS STATE BANK - KIEL	1	\$99,000.00	0.09%	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$99,704.88	0.09%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$196,000.00	0.17%	0	\$0.00
	COMMERCE BANK	1	\$102,125.00	0.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,844.06	0.09%	0	\$0.00
	COMMUNITY BANK	1	\$95,000.00	0.08%	0	\$0.00
	COMMUNITY BANK AND TRUST COMPANY	1	\$102,600.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$104,000.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK	2	\$181,675.00	0.16%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$87,250.00	0.08%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$186,970.33	0.17%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$96,400.00	0.09%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$95,950.00	0.09%	0	\$0.00
	COORS CREDIT UNION	1	\$96,350.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$98,183.08	0.09%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$104,000.00	0.09%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$105,440.95	0.09%	0	\$0.00
	CREDIT UNION WEST	1	\$87,750.00	0.08%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$213,275.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,400.00	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$91,861.43	0.08%	0	\$0.00
	CUMD	1	\$92,000.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$100,000.00	0.09%	0	\$0.00
	DEERWOOD BANK	2	\$202,606.99	0.18%	0	\$0.00
	DEMOTTE STATE BANK	2	\$182,000.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$513,694.12	0.46%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$204,450.00	0.18%	0	\$0.00

	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$95,864.74	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$193,100.00	0.17%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$311,100.00	0.28%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$106,800.00	0.09%	0	\$0.00
	ECU MORTGAGE	1	\$92,470.17	0.08%	0	\$0.00
	EECU	1	\$107,255.00	0.1%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$87,870.36	0.08%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$109,245.85	0.1%	0	\$0.00
	EMPIRE BANK	1	\$97,850.00	0.09%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$474,725.00	0.42%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$194,806.15	0.17%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$102,400.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,248,988.81	1.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$94,385.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$92,200.00	0.08%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$91,219.80	0.08%	0	\$0.00
	FAA CREDIT UNION	1	\$107,900.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$3,068,218.95	2.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$89,870.09	0.08%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$87,221.69	0.08%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$100,500.00	0.09%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	\$101,650.00	0.09%	0	\$0.00
	FARMERS STATE BANK	2	\$207,550.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$311,198.00	0.28%	0	\$0.00
	FIDELITY BANK	4	\$399,300.00	0.35%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$584,477.06	0.52%	0	\$0.00
	FIREFIIGHTERS CREDIT UNION	1	\$106,400.00	0.09%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$208,400.00	0.18%	0	\$0.00

	FIRST ALLIANCE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
	FIRST AMERICAN BANK	1	\$99,427.92	0.09%	0	\$0.00
	FIRST BANK & TRUST	2	\$209,600.00	0.19%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	5	\$516,595.00	0.46%	0	\$0.00
	FIRST CENTRAL BANK	1	\$94,000.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$185,000.00	0.16%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$95,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$99,200.00	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$87,500.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$109,250.00	0.1%	0	\$0.00
	FIRST COUNTY BANK	2	\$212,925.38	0.19%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$100,000.00	0.09%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$104,800.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$101,850.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$85,500.00	0.08%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$286,425.00	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$173,070.12	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,200.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF MASCOUTAH	1	\$93,000.00	0.08%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$109,000.00	0.1%	0	\$0.00
	FIRST FIDELITY FUNDING AND MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$89,300.00	0.08%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$396,247.00	0.35%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$508,810.00	0.45%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$108,630.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$892,630.00	0.79%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, DB IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$94,926.05	0.08%	0	\$0.00
		2	\$204,790.00	0.18%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
FIRST NATIONAL BANK	1	\$105,000.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$88,000.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,925.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$101,600.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF BROWNSTOWN	1	\$90,250.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$197,030.00	0.17%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	13	\$1,308,700.00	1.16%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	2	\$197,000.00	0.17%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$108,000.00	0.1%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$99,000.00	0.09%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$92,150.00	0.08%	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$214,850.00	0.19%	0	\$0.00	
FIRST STATE BANK OF BEECHER CITY	1	\$95,000.00	0.08%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	4	\$367,750.00	0.33%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$189,775.00	0.17%	0	\$0.00	
FIRST STATE COMMUNITY BANK	6	\$596,615.05	0.53%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	
FIRST UNITED BANK & TRUST COMPANY	1	\$85,500.00	0.08%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$294,775.00	0.26%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$602,954.15	0.54%	0	\$0.00	
FIRSTBANK	2	\$204,595.00	0.18%	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$98,125.28	0.09%	0	\$0.00	
FIRSTTRUST BANK	1	\$100,000.00	0.09%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$91,065.64	0.08%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$305,604.00	0.27%	0	\$0.00	
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$107,000.00	0.09%	0	\$0.00	
FORUM CREDIT UNION	4	\$410,055.00	0.36%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$97,375.00	0.09%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$86,850.00	0.08%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$200,100.00	0.18%	0	\$0.00	

FRANKLIN BANK & TRUST COMPANY	1	\$106,000.00	0.09%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$217,800.00	0.19%	0	\$0.00
FULTON BANK, N.A.	1	\$85,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$104,500.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.09%	0	\$0.00
GENESEE REGIONAL BANK	1	\$105,929.97	0.09%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$105,350.00	0.09%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,500.00	0.09%	0	\$0.00
GMFS, LLC	1	\$107,280.00	0.1%	0	\$0.00
GOLDEN OAK LENDING	1	\$106,000.00	0.09%	0	\$0.00
GOODFIELD STATE BANK	1	\$92,000.00	0.08%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00
GRAND SAVINGS BANK	1	\$104,000.00	0.09%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$95,000.00	0.08%	0	\$0.00
GREAT WESTERN BANK	2	\$194,215.00	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$88,500.00	0.08%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$86,400.00	0.08%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$645,368.54	0.57%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$207,670.00	0.18%	0	\$0.00
GUARANTY LOAN & REAL ESTATE CO.	2	\$200,800.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$287,375.58	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$200,000.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$89,670.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$97,500.00	0.09%	0	\$0.00
GULF SOUTH MORTGAGE	1	\$108,450.00	0.1%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$91,500.00	0.08%	0	\$0.00
HERITAGEBANK OF THE SOUTH	4	\$395,891.46	0.35%	0	\$0.00
HILLS BANK AND TRUST COMPANY	5	\$488,595.00	0.43%	0	\$0.00
HNB NATIONAL BANK	1	\$91,500.00	0.08%	0	\$0.00

	HOME FEDERAL BANK	1	\$85,000.00	0.08%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$275,401.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$773,900.00	0.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$191,058.13	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$392,700.00	0.35%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$90,369.37	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$87,376.71	0.08%	0	\$0.00
	HOMETOWN BANK	1	\$87,300.00	0.08%	0	\$0.00
	HOMEWISE, INC.	2	\$213,200.00	0.19%	0	\$0.00
	HONOR BANK	2	\$207,000.00	0.18%	0	\$0.00
	HONOR CREDIT UNION	2	\$199,000.00	0.18%	0	\$0.00
	HORIZON BANK, N.A.	5	\$511,596.00	0.45%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	2	\$208,255.00	0.18%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$105,045.02	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	14	\$1,377,890.07	1.22%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$97,600.00	0.09%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00
	ICON CREDIT UNION	1	\$97,700.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$875,501.18	0.78%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$304,990.00	0.27%	0	\$0.00
	IDEAL CREDIT UNION	2	\$198,100.00	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$276,690.00	0.25%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$95,000.00	0.08%	0	\$0.00
	INDEPENDENT BANK	5	\$507,000.00	0.45%	0	\$0.00
	INLAND BANK AND TRUST	1	\$107,042.08	0.1%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$85,000.00	0.08%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$85,500.00	0.08%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00
	JACKSBORO NATIONAL BANK	2	\$199,500.00	0.18%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$106,500.00	0.09%	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$92,800.00	0.08%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$191,740.00	0.17%	0	\$0.00
		1	\$97,000.00	0.09%	0	\$0.00



	KELLOGG COMMUNITY FEDERAL CREDIT UNION					
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$95,280.00	0.08%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$303,030.00	0.27%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$204,150.83	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$292,000.00	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$788,350.00	0.7%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00
	LAREDO FEDERAL CREDIT UNION	1	\$93,858.42	0.08%	0	\$0.00
	LEADER BANK N.A.	1	\$108,000.00	0.1%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$198,648.65	0.18%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$103,200.00	0.09%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$104,000.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$212,750.00	0.19%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$105,765.46	0.09%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$103,000.00	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$99,855.66	0.09%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$200,000.00	0.18%	0	\$0.00
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$104,492.31	0.09%	0	\$0.00
	MACON BANK, INC.	1	\$96,000.00	0.09%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$96,815.00	0.09%	0	\$0.00
	MAGNA BANK	2	\$207,587.00	0.18%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$105,000.00	0.09%	0	\$0.00
	MARINE BANK	3	\$288,550.00	0.26%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$104,000.00	0.09%	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.09%	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$99,750.00	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$105,000.00	0.09%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$208,800.00	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$105,000.00	0.09%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$104,000.00	0.09%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$96,750.00	0.09%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,506.21	0.26%	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	2	\$191,900.00	0.17%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$93,000.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$100,000.00	0.09%	0	\$0.00
METRO BANK	1	\$95,000.00	0.08%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$207,000.00	0.18%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$93,520.00	0.08%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,900.00	0.08%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$99,750.00	0.09%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$201,364.10	0.18%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$103,500.00	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$197,000.00	0.17%	0	\$0.00
MIDLAND STATES BANK	2	\$206,612.63	0.18%	0	\$0.00
MIDWEST BANK N.A.	1	\$101,000.00	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$104,000.00	0.09%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$85,000.00	0.08%	0	\$0.00
MIDWESTONE BANK	1	\$90,000.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$210,750.00	0.19%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$92,000.00	0.08%	0	\$0.00
MORRIS BANK	1	\$105,600.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$97,600.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$86,400.00	0.08%	0	\$0.00
MORTGAGE AMERICA INC	1	\$92,000.00	0.08%	0	\$0.00
MORTGAGE CENTER LLC	1	\$88,800.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$696,110.00	0.62%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$100,000.00	0.09%	0	\$0.00
MOUND CITY BANK	1	\$86,980.32	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$293,700.00	0.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$1,380,904.00	1.23%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$95,445.00	0.08%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$108,500.00	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$99,231.82	0.09%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$108,750.00	0.1%	0	\$0.00
	1	\$99,000.00	0.09%	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST						
NATIONWIDE BANK	5	\$490,000.00	0.43%	0	\$0.00	
NEIGHBORHOOD FINANCE CORPORATION	1	\$90,266.83	0.08%	0	\$0.00	
NEVADA STATE BANK	1	\$100,500.00	0.09%	0	\$0.00	
NEW ERA BANK	1	\$103,000.00	0.09%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$93,750.00	0.08%	0	\$0.00	
NORTH ALABAMA MORTGAGE, INC.	1	\$100,000.00	0.09%	0	\$0.00	
NORTHERN OHIO INVESTMENT CO.	1	\$106,332.00	0.09%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$105,730.00	0.09%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$214,400.00	0.19%	0	\$0.00	
NUMARK CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$105,525.00	0.09%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$215,300.00	0.19%	0	\$0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	
OLD NATIONAL BANK	11	\$1,120,350.00	0.99%	0	\$0.00	
ON Q FINANCIAL	1	\$105,600.00	0.09%	0	\$0.00	
ON Q FINANCIAL, INC.	3	\$287,000.00	0.25%	0	\$0.00	
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$103,850.16	0.09%	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	
ORIENTAL BANK	2	\$187,379.86	0.17%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	4	\$375,600.00	0.33%	0	\$0.00	
ORRSTOWN BANK	1	\$101,600.00	0.09%	0	\$0.00	
OVM FINANCIAL INC	1	\$107,200.00	0.1%	0	\$0.00	
OZARK BANK, A CORPORATION	1	\$85,845.00	0.08%	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	3	\$267,000.00	0.24%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$297,550.00	0.26%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$93,000.00	0.08%	0	\$0.00	
PARK NATIONAL BANK	1	\$88,700.00	0.08%	0	\$0.00	
PARLAY MORTGAGE & PROPERTY, INC	1	\$93,415.42	0.08%	0	\$0.00	
PATELCO CREDIT UNION	1	\$108,288.50	0.1%	0	\$0.00	
PEOPLES BANK - BARKLEY FC	1	\$102,000.00	0.09%	0	\$0.00	
PEOPLES BANK - MOUNT VERNON	1	\$106,400.00	0.09%	0	\$0.00	
PEOPLES BANK OF ALABAMA	1	\$100,500.00	0.09%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	4	\$412,000.00	0.37%	0	\$0.00	
	2	\$188,265.36	0.17%	0	\$0.00	

	PEOPLES BANK, NATIONAL ASSOCIATION					
	PEOPLES HOME EQUITY*	1	\$108,000.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$200,800.00	0.18%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$199,700.00	0.18%	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$99,750.00	0.09%	0	\$0.00
	PEOPLES STATE BANK	1	\$96,000.00	0.09%	0	\$0.00
	PHENIX GIRARD BANK	1	\$105,288.36	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,193,950.00	1.06%	0	\$0.00
	PIONEER BANK	2	\$203,000.00	0.18%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$101,360.00	0.09%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$93,800.00	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$103,500.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$512,100.00	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$109,200.00	0.1%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$475,000.00	0.42%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,400.00	0.09%	0	\$0.00
	PORT BYRON STATE BANK	1	\$88,000.00	0.08%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$86,625.00	0.08%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$311,500.00	0.28%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$180,025.00	0.16%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$104,500.00	0.09%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$92,000.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$205,575.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$86,000.00	0.08%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$94,400.00	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$291,310.00	0.26%	0	\$0.00
	PROGRESSIVE BANK	1	\$99,855.91	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$297,500.00	0.26%	0	\$0.00
	PROVIDENCE BANK	1	\$109,800.00	0.1%	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$107,910.00	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$91,764.14	0.08%	0	\$0.00
	PULASKI BANK	2	\$194,909.05	0.17%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$205,750.00	0.18%	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$104,250.00	0.09%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$108,000.00	0.1%	0	\$0.00
	R P FUNDING INC.	1	\$107,920.00	0.1%	0	\$0.00
	RABOBANK, N.A.	3	\$295,723.82	0.26%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$109,500.00	0.1%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$100,000.00	0.09%	0	\$0.00
	REALTY CENTER MORTGAGE, LLC	1	\$100,000.00	0.09%	0	\$0.00
	RED RIVER BANK	1	\$102,400.00	0.09%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$278,700.00	0.25%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$108,750.00	0.1%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$179,700.00	0.16%	0	\$0.00
	RENASANT BANK	4	\$375,646.50	0.33%	1	\$100,810.52
	RESIDENTIAL HOME FUNDING CORP	1	\$100,000.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	4	\$416,175.00	0.37%	0	\$0.00
	RESMAC INC	1	\$105,925.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$102,400.00	0.09%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$288,161.00	0.26%	0	\$0.00
	ROYAL CREDIT UNION	6	\$581,816.50	0.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$498,000.00	0.44%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$197,410.00	0.18%	0	\$0.00
	RUSSELL COUNTRY FCU	1	\$109,092.59	0.1%	0	\$0.00
	S&T BANK	4	\$391,600.00	0.35%	0	\$0.00
	SACU	1	\$106,400.00	0.09%	0	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	SALAL CREDIT UNION	2	\$190,000.00	0.17%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$104,000.00	0.09%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$88,000.00	0.08%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,500.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$207,000.00	0.18%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$375,522.45	0.33%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$561,404.88	0.5%	0	\$0.00
		1	\$105,000.00	0.09%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$88,400.00	0.08%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$107,200.00	0.1%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$99,849.38	0.09%	0	\$0.00
	SFMC, LP	1	\$105,000.00	0.09%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$109,962.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$503,500.00	0.45%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$101,250.00	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$100,000.00	0.09%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$104,760.00	0.09%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$93,100.00	0.08%	0	\$0.00
	SOLVAY BANK	1	\$105,838.99	0.09%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$109,200.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$380,115.00	0.34%	0	\$0.00
	SOUTH STATE BANK	12	\$1,184,900.00	1.05%	0	\$0.00
	SOUTHEAST BANK	1	\$104,000.00	0.09%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$106,200.00	0.09%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$101,600.00	0.09%	0	\$0.00
	SOUTHWEST BANK	1	\$101,546.82	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$388,000.00	0.34%	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$94,905.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$102,600.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$313,200.00	0.28%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$88,440.00	0.08%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$89,600.00	0.08%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$100,000.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$199,260.00	0.18%	0	\$0.00
	STATE BANK OF SPEER	1	\$88,778.15	0.08%	0	\$0.00
	STATE BANK OF WATERLOO	2	\$213,600.00	0.19%	0	\$0.00
	STATE SAVINGS BANK	1	\$108,600.00	0.1%	0	\$0.00
	STATE STREET BANK	4	\$394,500.00	0.35%	0	\$0.00
	STEARNS LENDING INC.	4	\$412,705.09	0.37%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$198,550.00	0.18%	0	\$0.00
	STONEHENGE FINANCIAL INC	1	\$108,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$303,550.00	0.27%	0	\$0.00

SUMMIT FUNDING INC	1	\$104,845.31	0.09%	0	\$0.00
SUMMIT FUNDING INC..	1	\$104,550.00	0.09%	0	\$0.00
SUMMIT FUNDING INC...	1	\$87,000.00	0.08%	0	\$0.00
SUMMIT FUNDING INC..	2	\$203,000.00	0.18%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$295,062.00	0.26%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$286,191.17	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$851,150.00	0.76%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$90,000.00	0.08%	0	\$0.00
TALMER BANK AND TRUST	4	\$414,100.00	0.37%	0	\$0.00
TAYLOR COUNTY BANK	1	\$93,106.16	0.08%	0	\$0.00
TD BANK, N.A.	12	\$1,217,652.65	1.08%	0	\$0.00
TEAM ONE CREDIT UNION	2	\$195,000.00	0.17%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$98,800.00	0.09%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$87,400.00	0.08%	0	\$0.00
TEXAS BANK	1	\$96,900.00	0.09%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,709.76	0.17%	0	\$0.00
THE CITIZENS BANK, A STATE BANK	1	\$87,637.00	0.08%	0	\$0.00
THE COLUMBIA BANK	2	\$205,500.00	0.18%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMi	1	\$100,500.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$92,000.00	0.08%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$97,200.00	0.09%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,500.00	0.08%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$104,500.00	0.09%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$99,813.00	0.09%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$92,500.00	0.08%	0	\$0.00
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$107,100.00	0.1%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$100,000.00	0.09%	0	\$0.00
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$92,000.00	0.08%	0	\$0.00
THINK MUTUAL BANK	2	\$194,100.00	0.17%	0	\$0.00

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$187,491.10	0.17%	0	\$0.00
THREE RIVERS FCU	2	\$195,300.00	0.17%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$195,300.00	0.17%	0	\$0.00
TOMPKINS STATE BANK	1	\$106,400.00	0.09%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$85,300.00	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$194,900.00	0.17%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$189,000.00	0.17%	0	\$0.00
TRAVIS CREDIT UNION	1	\$93,500.00	0.08%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$100,313.00	0.09%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	2	\$178,800.00	0.16%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00
TRUNORTH FEDERAL CREDIT UNION	1	\$103,400.00	0.09%	0	\$0.00
TRUSTONE FINANCIAL	2	\$208,700.00	0.19%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$198,500.00	0.18%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$591,550.00	0.53%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$185,467.91	0.16%	0	\$0.00
UNITED BANK	1	\$101,900.00	0.09%	0	\$0.00
UNITED BANK & TRUST NA	2	\$198,200.00	0.18%	0	\$0.00
UNITED BANK OF UNION	1	\$101,175.00	0.09%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$103,846.78	0.09%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$104,841.86	0.09%	0	\$0.00
UNITED SA FEDERAL CREDIT UNION	1	\$106,606.27	0.09%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$109,155.00	0.1%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$107,437.93	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$294,660.22	0.26%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$297,600.00	0.26%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$207,050.00	0.18%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$191,723.93	0.17%	0	\$0.00
	3	\$315,234.92	0.28%	0	\$0.00



	UNIVERSITY OF WISCONSIN CREDIT UNION					
	UNIVEST BANK AND TRUST CO	1	\$87,000.00	0.08%	0	\$0.00
	US FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00
	UTAH FEDERAL CREDIT UNION	1	\$99,852.68	0.09%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$105,100.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$495,100.00	0.44%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$306,770.00	0.27%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$297,694.25	0.26%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$97,350.00	0.09%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$106,750.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$421,100.00	0.37%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$105,051.78	0.09%	0	\$0.00
	WESBANCO BANK INC.	1	\$89,873.20	0.08%	0	\$0.00
	WEST GATE BANK	1	\$104,500.00	0.09%	0	\$0.00
	WEST POINTE BANK	1	\$93,858.43	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$396,995.00	0.35%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$186,500.00	0.17%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$91,200.00	0.08%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
	WHITAKER BANK, INC	2	\$189,713.83	0.17%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$87,068.66	0.08%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$89,500.00	0.08%	0	\$0.00
	WINTERWOOD MORTGAGE GROU	1	\$103,450.73	0.09%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$94,500.00	0.08%	0	\$0.00
	WOOD & HUSTON BANK	1	\$102,400.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$177,250.00	0.16%	0	\$0.00
	YADKIN BANK	1	\$96,000.00	0.09%	0	\$0.00
	ZEAL CREDIT UNION	1	\$104,184.71	0.09%	0	\$0.00
	Unavailable	2	\$189,820.97	0.16%	0	\$0.00
<b>Total</b>		<b>1,141</b>	<b>\$112,655,356.20</b>	<b>100%</b>	<b>2</b>	<b>\$191,596.13</b>
3138WEXC8	ABBEY CREDIT UNION	1	\$112,334.26	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,520,500.00	1.54%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$235,100.00	0.24%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$118,200.00	0.12%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	2	\$225,823.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$351,650.00	0.36%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$120,650.00	0.12%	0	\$0.00

	AFFILIATEDBANK	1	\$117,000.00	0.12%	0	\$0.00
	AGSOUTH FARM CREDIT ACA	1	\$121,250.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$238,862.40	0.24%	0	\$0.00
	ALLIANCE BANK	1	\$114,750.00	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$113,839.37	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$120,000.00	0.12%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$117,325.00	0.12%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$247,160.00	0.25%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$241,200.00	0.24%	0	\$0.00
	ALTERRA BANK	1	\$115,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$475,653.00	0.48%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$237,500.00	0.24%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$109,834.32	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$583,676.80	0.59%	0	\$0.00
	AMERICAN BANK	3	\$351,619.30	0.36%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$122,000.00	0.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$112,500.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$119,823.22	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$480,388.00	0.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,760.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,079,000.00	1.09%	0	\$0.00
	AMERIS BANK A CORPORATION.	1	\$121,600.00	0.12%	0	\$0.00
	ANCHORBANK, FSB	2	\$241,600.00	0.24%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$109,841.51	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$241,500.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$234,810.00	0.24%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$124,800.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,250.00	0.12%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,250.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,000.00	0.11%	0	\$0.00
		1	\$124,800.00	0.13%	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION						
AXIA FINANCIAL, LLC	1	\$120,000.00	0.12%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$580,746.34	0.59%	0	\$0.00	
BANCROFT STATE BANK	1	\$123,920.00	0.13%	0	\$0.00	
BANK MUTUAL	2	\$233,100.00	0.24%	0	\$0.00	
BANK OF GALESVILLE	1	\$114,000.00	0.12%	0	\$0.00	
BANK OF IDAHO AN IDAHO CORPORATION	1	\$120,915.29	0.12%	0	\$0.00	
BANK OF SPRINGFIELD	2	\$231,200.00	0.23%	0	\$0.00	
BANK OF SULLIVAN	1	\$113,700.00	0.12%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$116,274.61	0.12%	0	\$0.00	
BANK SNB	1	\$122,550.00	0.12%	0	\$0.00	
BANKERS' BANK	3	\$342,000.00	0.35%	0	\$0.00	
BAXTER CREDIT UNION	3	\$364,200.00	0.37%	0	\$0.00	
BAY EQUITY LLC	1	\$123,920.00	0.13%	0	\$0.00	
BELL STATE BANK & TRUST	4	\$472,700.00	0.48%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$111,600.00	0.11%	0	\$0.00	
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$120,000.00	0.12%	0	\$0.00	
BLACKHAWK BANK	2	\$241,900.00	0.25%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$481,024.53	0.49%	0	\$0.00	
BLUCURRENT CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	4	\$466,071.55	0.47%	0	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$124,000.00	0.13%	0	\$0.00	
BOULDER VALLEY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	3	\$351,250.00	0.36%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$120,175.00	0.12%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,000.00	0.12%	0	\$0.00	
BRONCO FEDERAL CREDIT UNION	1	\$117,370.00	0.12%	0	\$0.00	
BUSEY BANK	1	\$120,280.00	0.12%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$115,000.00	0.12%	0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	2	\$239,950.00	0.24%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$477,300.00	0.48%	0	\$0.00	
	2	\$232,400.00	0.24%	0	\$0.00	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.						
CASHCALL MORTGAGE	4	\$460,600.00	0.47%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$220,000.00	0.22%	0	\$0.00	
CENDERA FUNDING, INC	1	\$116,850.00	0.12%	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$121,600.00	0.12%	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$121,000.00	0.12%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$114,300.00	0.12%	0	\$0.00	
CENTRAL BANK OF THE MIDWEST	1	\$122,685.99	0.12%	0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$110,832.82	0.11%	0	\$0.00	
CENTRAL STATE BANK	1	\$124,900.00	0.13%	0	\$0.00	
CENTRAL TRUST BANK	2	\$240,000.00	0.24%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00	
CENTRUE BANK	1	\$112,000.00	0.11%	0	\$0.00	
CENTURY LENDING COMPANY	6	\$702,224.80	0.71%	0	\$0.00	
CHAMPION CREDIT UNION	1	\$114,500.00	0.12%	0	\$0.00	
CHEAHA BANK	1	\$115,329.85	0.12%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$121,600.00	0.12%	0	\$0.00	
CHEYENNE STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$120,969.00	0.12%	0	\$0.00	
CITIZENS BANK	1	\$116,000.00	0.12%	0	\$0.00	
CITIZENS BANK & TRUST CO	1	\$113,839.38	0.12%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$240,000.00	0.24%	0	\$0.00	
CITIZENS STATE BANK	1	\$112,000.00	0.11%	0	\$0.00	
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$113,800.00	0.12%	0	\$0.00	
CITY CREDIT UNION	1	\$110,788.48	0.11%	0	\$0.00	
CITY NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,290.00	0.11%	0	\$0.00	
CLEVELAND STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	4	\$474,954.77	0.48%	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	
COLORADO EAST BANK AND TRUST	1	\$111,000.00	0.11%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$121,100.00	0.12%	0	\$0.00	
COLUMBUS METRO FED CR UNION	1	\$116,400.00	0.12%	0	\$0.00	
COMMERCE BANK	1	\$118,400.00	0.12%	0	\$0.00	
COMMERCE MORTGAGE WHOLESALE	1	\$121,500.00	0.12%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$118,500.00	0.12%	0	\$0.00	

	COMMUNITYAMERICA CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.11%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$117,000.00	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$346,400.00	0.35%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$242,750.00	0.25%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$122,814.75	0.12%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$122,346.00	0.12%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$118,356.21	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$353,161.91	0.36%	0	\$0.00
	CUMD	1	\$123,500.00	0.13%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$233,820.76	0.24%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$117,600.00	0.12%	0	\$0.00
	DENMARK STATE BANK	1	\$120,000.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,300.00	0.24%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$124,000.00	0.13%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$236,200.00	0.24%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$114,000.00	0.12%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$113,500.00	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$243,200.00	0.25%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$111,600.00	0.11%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$123,325.99	0.12%	0	\$0.00
	EECU	2	\$246,717.00	0.25%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$227,300.00	0.23%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$483,951.35	0.49%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$233,614.48	0.24%	0	\$0.00
	ENVISION CAPITAL INC	1	\$121,600.00	0.12%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$119,700.00	0.12%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$119,823.22	0.12%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$121,820.27	0.12%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$118,750.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$117,600.00	0.12%	0	\$0.00
		1	\$119,819.26	0.12%	0	\$0.00

EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL INC	1	\$118,200.00	0.12%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$236,100.00	0.24%	0	\$0.00	
F&M BANK, A NEBRASKA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	
FAA CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,760,496.26	1.78%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$118,750.00	0.12%	0	\$0.00	
FAMILY SAVINGS CREDIT UNION	1	\$123,813.24	0.13%	0	\$0.00	
FARMERS STATE BANK	1	\$124,200.00	0.13%	0	\$0.00	
FBC MORTGAGE, LLC	5	\$599,375.00	0.61%	0	\$0.00	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$122,100.00	0.12%	0	\$0.00	
FIDELITY BANK	2	\$231,500.00	0.23%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$818,089.19	0.83%	0	\$0.00	
FINANCIAL PLUS CREDIT UNION	1	\$115,920.00	0.12%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	2	\$230,800.00	0.23%	0	\$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	
FIRST BANK & TRUST	1	\$123,500.00	0.13%	0	\$0.00	
FIRST BANK & TRUST OF MURPHYSBORO	1	\$123,675.00	0.13%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$245,222.78	0.25%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,000.00	0.11%	0	\$0.00	
FIRST CENTRAL BANK	1	\$120,000.00	0.12%	0	\$0.00	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$122,814.75	0.12%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	3	\$358,227.10	0.36%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$122,550.00	0.12%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$120,625.95	0.12%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$118,750.00	0.12%	0	\$0.00	
FIRST COUNTY BANK	1	\$110,333.56	0.11%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$705,745.00	0.71%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	
	1	\$110,000.00	0.11%	0	\$0.00	

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$123,400.00	0.12%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$120,000.00	0.12%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	
FIRST INTERSTATE BANK	6	\$708,300.00	0.72%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC D/B/A IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,974.51	0.12%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$823,745.00	0.83%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$116,403.93	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$113,000.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$245,125.00	0.25%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$234,000.00	0.24%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$123,500.00	0.13%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$120,000.00	0.12%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$110,200.00	0.11%	0	\$0.00	
FIRST SAVINGS BANK OF DANVILLE	3	\$355,705.00	0.36%	0	\$0.00	
FIRST STATE BANK	1	\$124,562.10	0.13%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$124,000.00	0.13%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,500.00	0.13%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$119,000.00	0.12%	0	\$0.00	
FIRST TRUST & SAVINGS BANK	1	\$121,600.00	0.12%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	6	\$698,152.00	0.71%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$463,490.50	0.47%	0	\$0.00	
FIRSTBANK	2	\$231,583.06	0.23%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$112,575.00	0.11%	0	\$0.00	
FISHER NATIONAL BANK	2	\$236,000.00	0.24%	0	\$0.00	
FIST MIDWEST BANK OF DEXTER	1	\$122,500.00	0.12%	0	\$0.00	
FLANAGAN STATE BANK	1	\$118,750.00	0.12%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$241,870.00	0.24%	0	\$0.00	
FNB BANK, N.A.	3	\$351,150.00	0.36%	0	\$0.00	

	FORUM CREDIT UNION	2	\$239,500.00	0.24%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$243,420.00	0.25%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$124,000.00	0.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$115,657.65	0.12%	0	\$0.00
	FULTON BANK, N.A.	2	\$231,550.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$238,000.00	0.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$711,080.00	0.72%	0	\$0.00
	GECU	2	\$244,580.00	0.25%	0	\$0.00
	GENISYS CREDIT UNION	2	\$239,750.00	0.24%	0	\$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$122,075.00	0.12%	0	\$0.00
	GESA CREDIT UNION	3	\$345,150.00	0.35%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$110,000.00	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORP	1	\$124,000.00	0.13%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$118,340.00	0.12%	0	\$0.00
	GRAND SAVINGS BANK	1	\$116,000.00	0.12%	0	\$0.00
	GREAT WESTERN BANK	1	\$122,400.00	0.12%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$337,340.19	0.34%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$123,825.28	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$120,600.00	0.12%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$243,900.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$121,250.00	0.12%	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00
	HARBORONE BANK	2	\$225,000.00	0.23%	0	\$0.00
	HAWTHORN BANK	1	\$118,750.00	0.12%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$117,185.72	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$242,400.00	0.25%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$116,250.00	0.12%	0	\$0.00
	HNB NATIONAL BANK	1	\$109,883.59	0.11%	0	\$0.00
	HOME FEDERAL BANK	2	\$228,077.00	0.23%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$118,750.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$946,412.00	0.96%	0	\$0.00
		1	\$116,300.00	0.12%	0	\$0.00



HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
HOMESTEAD MORTGAGE COMPANY LLC	1	\$111,500.00	0.11%	0	\$0.00	
HOMEWISE, INC.	2	\$242,300.00	0.25%	0	\$0.00	
HOMWOOD MORTGAGE, INC	1	\$115,329.85	0.12%	0	\$0.00	
HORIZON BANK, N.A.	4	\$460,870.00	0.47%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$350,750.00	0.36%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$121,075.29	0.12%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	9	\$1,047,481.66	1.06%	0	\$0.00	
IDAHO FIRST BANK	1	\$118,300.00	0.12%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,000.00	0.12%	0	\$0.00	
IMPAC MORTGAGE CORP.	3	\$345,000.00	0.35%	0	\$0.00	
INDEPENDENT BANK	4	\$468,060.00	0.47%	0	\$0.00	
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$112,160.00	0.11%	0	\$0.00	
INTERRA CREDIT UNION	1	\$118,480.20	0.12%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	3	\$359,699.00	0.36%	0	\$0.00	
IQ CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	
JACKSBORO NATIONAL BANK	1	\$123,100.00	0.12%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$113,900.00	0.12%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$117,000.00	0.12%	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$123,821.34	0.13%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$240,286.22	0.24%	0	\$0.00	
KOHLER CREDIT UNION	1	\$110,490.00	0.11%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$124,000.00	0.13%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$115,430.00	0.12%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$112,100.00	0.11%	0	\$0.00	
LAKE STATE CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$585,317.00	0.59%	0	\$0.00	
LANDMARK CREDIT UNION	8	\$903,000.00	0.91%	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	2	\$239,100.00	0.24%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	4	\$477,770.34	0.48%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$237,025.00	0.24%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$124,000.00	0.13%	0	\$0.00	
LINN AREA CREDIT UNION	1	\$113,600.00	0.12%	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$240,775.00	0.24%	0	\$0.00	
MACON BANK, INC.	1	\$122,000.00	0.12%	0	\$0.00	

	MAGNA BANK	1	\$111,000.00	0.11%	0	\$0.00
	MAGNOLIA FEDERAL CREDIT UNION	1	\$119,586.67	0.12%	0	\$0.00
	MAIN STREET BANK	1	\$112,000.00	0.11%	0	\$0.00
	MARINE BANK	2	\$230,270.00	0.23%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$123,500.00	0.13%	0	\$0.00
	MARQUETTE BANK	1	\$110,000.00	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$110,000.00	0.11%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$119,920.00	0.12%	0	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$123,405.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$238,945.00	0.24%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	4	\$474,690.00	0.48%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$110,000.00	0.11%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$122,550.00	0.12%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00
	MERIDIAN BANK	1	\$111,392.82	0.11%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$124,300.00	0.13%	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$239,250.00	0.24%	0	\$0.00
	METROPOLITAN BANK	1	\$116,481.23	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$123,405.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$116,800.00	0.12%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$121,500.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	3	\$359,873.00	0.36%	0	\$0.00
	MIDWEST BANK N.A.	1	\$120,000.00	0.12%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,000.00	0.12%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$112,500.00	0.11%	0	\$0.00
	MIDWESTONE BANK	1	\$120,000.00	0.12%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$113,250.00	0.11%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00
	MONROE BANK & TRUST	1	\$119,000.00	0.12%	0	\$0.00
	MORRIS BANK	1	\$117,000.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$118,750.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	2	\$238,435.00	0.24%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$122,000.00	0.12%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$116,100.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$244,774.60	0.25%	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$119,940.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	16	\$1,893,415.00	1.92%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	5	\$569,000.00	0.58%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$232,000.00	0.23%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$114,306.36	0.12%	0	\$0.00
NANTHALA BANK & TRUST COMPANY	1	\$118,400.00	0.12%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$228,714.30	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$123,500.00	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$122,550.00	0.12%	0	\$0.00
NATIONWIDE BANK	1	\$111,089.70	0.11%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$114,231.47	0.12%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$115,326.04	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$120,361.13	0.12%	0	\$0.00
NEVADA STATE BANK	1	\$112,425.00	0.11%	0	\$0.00
NEW ERA BANK	1	\$122,400.00	0.12%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$113,490.00	0.11%	0	\$0.00
NEXBANK SSB	1	\$123,000.00	0.12%	0	\$0.00
NICOLET NATIONAL BANK	2	\$245,500.00	0.25%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$121,500.00	0.12%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00
NUMARK CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
NUMERICA CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	6	\$685,677.86	0.69%	0	\$0.00
NUVISION FCU	1	\$113,000.00	0.11%	0	\$0.00
OLD NATIONAL BANK	3	\$366,450.00	0.37%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.13%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$233,000.00	0.24%	0	\$0.00
OPES ADVISORS INC	1	\$119,827.10	0.12%	0	\$0.00
ORIENTAL BANK	1	\$118,500.00	0.12%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$228,500.00	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$227,250.00	0.23%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,826.79	0.12%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.12%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$229,563.71	0.23%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,887.00	0.13%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$123,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY*	4	\$482,100.00	0.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	5	\$601,660.00	0.61%	0	\$0.00
	PEOPLES STATE BANK	2	\$238,400.00	0.24%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$122,814.75	0.12%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$116,400.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$354,350.00	0.36%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$359,450.00	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$368,650.00	0.37%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$460,400.00	0.47%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,100.00	0.12%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$242,000.00	0.25%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$123,950.00	0.13%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$113,500.00	0.11%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$122,000.00	0.12%	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$115,650.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,552.00	0.12%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$112,000.00	0.11%	0	\$0.00
	PRIMEBANK	1	\$112,423.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$719,762.00	0.73%	0	\$0.00
	PROVINCIAL BANK	2	\$244,200.00	0.25%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$356,750.00	0.36%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00
	R P FUNDING INC.	3	\$351,475.00	0.36%	0	\$0.00
	REDSTONE	1	\$116,708.85	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$479,170.64	0.49%	0	\$0.00
	RIVER VALLEY BANK	3	\$352,560.00	0.36%	0	\$0.00

RIVER VALLEY CREDIT UNION, INC.	1	\$115,000.00	0.12%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$236,200.00	0.24%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$115,915.00	0.12%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$114,000.00	0.12%	0	\$0.00
ROYAL CREDIT UNION	2	\$226,929.05	0.23%	0	\$0.00
RPM MORTGAGE, INC.	2	\$228,000.00	0.23%	0	\$0.00
RSI BANK ISIOA/OR ASSIGNS	1	\$110,000.00	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$601,750.00	0.61%	0	\$0.00
S&T BANK	1	\$123,500.00	0.13%	0	\$0.00
SAFE CREDIT UNION	2	\$227,000.00	0.23%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,100.00	0.12%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$117,089.99	0.12%	0	\$0.00
SANTANDER BANK, N.A.	1	\$110,679.02	0.11%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$124,545.00	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$220,500.00	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$121,600.00	0.12%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$112,000.00	0.11%	0	\$0.00
SFMC, LP	2	\$239,000.00	0.24%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00
SHORE MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$234,600.00	0.24%	0	\$0.00
SOUND COMMUNITY BANK	1	\$112,500.00	0.11%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00
SOUTH STATE BANK	7	\$825,125.00	0.84%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$118,750.00	0.12%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$120,400.00	0.12%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$120,625.95	0.12%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$110,000.00	0.11%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$121,400.00	0.12%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00
STATE BANK OF LINCOLN	1	\$111,300.00	0.11%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$235,200.00	0.24%	0	\$0.00

	STATE FARM BANK, F.S.B.	2	\$242,634.00	0.25%	0	\$0.00
	STATE STREET BANK	1	\$120,000.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	5	\$601,761.47	0.61%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$122,500.00	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$238,800.00	0.24%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
	SUMMIT FUNDING INC	1	\$123,821.34	0.13%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$245,075.66	0.25%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$234,300.00	0.24%	0	\$0.00
	SUMMIT FUNDING INC....	1	\$117,600.00	0.12%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$234,336.48	0.24%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$112,700.00	0.11%	0	\$0.00
	SUSQUEHANNA BANK	2	\$244,000.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$581,500.00	0.59%	0	\$0.00
	TALMER BANK AND TRUST	3	\$356,080.00	0.36%	0	\$0.00
	TD BANK, N.A.	8	\$948,781.62	0.96%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$112,100.00	0.11%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$121,200.00	0.12%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$222,000.00	0.22%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$110,500.00	0.11%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$239,400.00	0.24%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$123,750.00	0.13%	0	\$0.00
	THINK MUTUAL BANK	1	\$122,200.00	0.12%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$111,920.00	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$117,000.00	0.12%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,850.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$110,000.00	0.11%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$220,225.00	0.22%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
	TRI COUNTIES BANK	1	\$123,500.00	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY	1	\$117,000.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$117,000.00	0.12%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00

TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.24%	0	\$0.00
TRUSTONE FINANCIAL	2	\$235,600.00	0.24%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$123,500.00	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$351,455.00	0.36%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$123,488.72	0.13%	0	\$0.00
UNITED BANK OF UNION	1	\$117,500.00	0.12%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$112,000.00	0.11%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
UNITED SA FEDERAL CREDIT UNION	1	\$116,056.52	0.12%	0	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$114,500.00	0.12%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	2	\$228,252.42	0.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$121,420.85	0.12%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$114,500.00	0.12%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$464,350.00	0.47%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$111,000.00	0.11%	0	\$0.00
VA PITTSBURGH EMPLOYEES FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$466,895.00	0.47%	0	\$0.00
VERITAS FUNDING, LLC	3	\$347,950.00	0.35%	0	\$0.00
VIBRANT CREDIT UNION	1	\$124,100.00	0.13%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$124,750.00	0.13%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.12%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,800.00	0.11%	0	\$0.00
WANIGAS CREDIT UNION	1	\$121,250.00	0.12%	0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$120,175.00	0.12%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,750.00	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$239,424.62	0.24%	0	\$0.00
WEST GATE BANK	1	\$124,830.00	0.13%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$124,200.00	0.13%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00
WESTERRA CREDIT UNION	1	\$115,900.00	0.12%	0	\$0.00

	WESTFIELD BANK, FSB	2	\$221,095.00	0.22%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,915.00	0.12%	0	\$0.00
	WILSHIRE BANK	1	\$110,000.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$357,276.72	0.36%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$356,308.91	0.36%	0	\$0.00
	Unavailable	1	\$124,000.00	0.26%	0	\$0.00
<b>Total</b>		<b>838</b>	<b>\$98,731,329.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEXD6	1ST SECURITY BANK OF WASHINGTON	1	\$171,000.00	0.09%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$168,000.00	0.08%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$164,756.92	0.08%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$162,560.16	0.08%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$161,676.12	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$4,146,754.00	2.06%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,925.00	0.08%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$170,100.00	0.08%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$151,781.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$157,028.44	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$333,200.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$170,910.00	0.09%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$169,600.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$487,905.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$150,000.00	0.07%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$156,300.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$168,000.00	0.08%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$153,677.86	0.08%	0	\$0.00
		2	\$324,400.00	0.16%	0	\$0.00



AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,659.16	0.08%	0		\$0.00
AMERICAN PACIFIC MTG CORP	4	\$663,205.00	0.33%	0		\$0.00
AMERICAN SAVINGS BANK, FSB	1	\$166,250.00	0.08%	0		\$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$1,602,025.00	0.8%	0		\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$172,200.00	0.09%	0		\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$475,875.00	0.24%	0		\$0.00
AMERIS BANK	1	\$166,250.00	0.08%	0		\$0.00
AMERIS BANK A CORPORATION	1	\$160,000.00	0.08%	0		\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$159,150.00	0.08%	0		\$0.00
ANCHORBANK, FSB	2	\$322,000.00	0.16%	0		\$0.00
ANDALUSIA COMMUNITY BANK	1	\$151,200.00	0.08%	0		\$0.00
ANDERSON BROTHERS BANK	1	\$156,330.00	0.08%	0		\$0.00
ANECA FEDERAL CREDIT UNION	1	\$168,750.00	0.08%	0		\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$174,600.00	0.09%	0		\$0.00
ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$153,369.67	0.08%	0		\$0.00
ARIZONA STATE CREDIT UNION	2	\$342,800.00	0.17%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$162,241.00	0.08%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,569.00	0.16%	0		\$0.00
ASSENT, INC.	1	\$164,756.92	0.08%	0		\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$817,300.00	0.41%	0		\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$326,655.00	0.16%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,350.00	0.07%	0		\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$173,000.00	0.09%	0		\$0.00
BADGER BANK	1	\$158,000.00	0.08%	0		\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$1,454,517.00	0.72%	0		\$0.00
BANK FORWARD	1	\$173,375.00	0.09%	0		\$0.00
BANK OF AMERICAN FORK	1	\$156,000.00	0.08%	0		\$0.00
BANK OF ENGLAND	5	\$809,450.00	0.4%	0		\$0.00

	BANK OF GALESVILLE	1	\$166,000.00	0.08%	0	\$0.00
	BANK OF SULLIVAN	1	\$159,600.00	0.08%	0	\$0.00
	BANK OF THE CASCADES	1	\$150,300.00	0.07%	0	\$0.00
	BANK OF THE JAMES	1	\$163,600.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$949,055.54	0.47%	0	\$0.00
	BANK OF WESTON	1	\$156,000.00	0.08%	0	\$0.00
	BANK SNB	2	\$306,600.00	0.15%	0	\$0.00
	BANKERS' BANK	1	\$160,000.00	0.08%	0	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.07%	0	\$0.00
	BANKUNITED, N.A.	1	\$164,767.52	0.08%	0	\$0.00
	BANNER BANK	3	\$504,250.00	0.25%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$324,600.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	2	\$338,250.00	0.17%	0	\$0.00
	BAY EQUITY LLC	4	\$625,800.00	0.31%	0	\$0.00
	BELL STATE BANK & TRUST	11	\$1,790,278.00	0.89%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$166,570.19	0.08%	0	\$0.00
	BERKSHIRE BANK	1	\$174,500.00	0.09%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,900.00	0.08%	0	\$0.00
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$162,000.00	0.08%	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$169,749.56	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,617,613.79	0.8%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	3	\$479,281.00	0.24%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$469,200.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$325,250.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$321,400.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$473,150.00	0.24%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$155,588.00	0.08%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,326,970.00	0.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$482,700.00	0.24%	0	\$0.00
	CASHCALL MORTGAGE	7	\$1,130,100.00	0.56%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$324,050.00	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$325,500.00	0.16%	0	\$0.00
	CENDERA FUNDING, INC	2	\$330,265.48	0.16%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$171,950.00	0.09%	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$155,103.00	0.08%	0	\$0.00
	CENTRAL BANK	1	\$150,349.76	0.07%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$329,400.00	0.16%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$161,000.00	0.08%	0	\$0.00
	CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$159,600.00	0.08%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$154,000.00	0.08%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$159,759.02	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$812,925.00	0.4%	0	\$0.00
	CENTRUE BANK	1	\$151,000.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$331,000.00	0.16%	0	\$0.00
	CES CREDIT UNION	1	\$158,960.22	0.08%	0	\$0.00
	CHAMPION BANK -	1	\$165,600.00	0.08%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$339,004.48	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$657,987.00	0.33%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$172,000.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,727,441.00	0.86%	0	\$0.00
	CIVIS MORTGAGE	1	\$156,650.00	0.08%	0	\$0.00
	CIVISTA BANK	1	\$156,000.00	0.08%	0	\$0.00
	CMG MORTGAGE INC	1	\$157,617.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC	1	\$158,000.00	0.08%	0	\$0.00
	COFFEE COUNTY BANK	1	\$166,400.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$312,948.19	0.16%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$305,000.00	0.15%	0	\$0.00
	COMMERCE BANK	1	\$164,000.00	0.08%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$329,150.00	0.16%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$154,000.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,840.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$173,511.00	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$327,375.00	0.16%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,000.00	0.09%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$170,050.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$155,200.00	0.08%	0	\$0.00
	CORNERSTONE BANK	1	\$172,800.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$159,000.00	0.08%	0	\$0.00

	CORTRUST MORTGAGE, INC	1	\$155,800.00	0.08%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$164,700.00	0.08%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$166,400.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$497,350.00	0.25%	0	\$0.00
	CU COMMUNITY, LLC	1	\$161,500.00	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$155,900.00	0.08%	0	\$0.00
	CUMD	2	\$310,000.00	0.15%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$173,200.00	0.09%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$161,150.00	0.08%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$166,311.82	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$164,000.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$162,800.00	0.08%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$170,982.59	0.09%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$155,798.99	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$831,853.62	0.41%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$163,547.30	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,288,800.00	0.64%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$165,000.00	0.08%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$336,486.53	0.17%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$479,850.00	0.24%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$164,600.00	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$150,000.00	0.07%	0	\$0.00
	E MORTGAGE MANAGMENT LLC	1	\$168,750.00	0.08%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$150,986.96	0.08%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$158,411.05	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$325,050.00	0.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$159,779.57	0.08%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$165,320.00	0.08%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$167,000.00	0.08%	0	\$0.00

	ESB MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$486,300.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$166,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$162,500.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$170,389.93	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$161,027.84	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$798,783.02	0.4%	0	\$0.00
	FAIARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$6,607,758.14	3.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$160,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$169,754.62	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	2	\$340,170.19	0.17%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,805.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$978,629.00	0.49%	0	\$0.00
	FIDELITY BANK	6	\$955,328.00	0.48%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,640,284.04	0.82%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$303,166.03	0.15%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$165,500.00	0.08%	0	\$0.00
	FIRST BANK	1	\$150,000.00	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$637,877.03	0.32%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$155,000.00	0.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$162,000.00	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,004,600.00	0.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$924,138.09	0.46%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$172,451.87	0.09%	0	\$0.00
	FIRST COMMAND BANK	1	\$157,367.83	0.08%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$164,880.00	0.08%	0	\$0.00

FIRST COMMUNITY CREDIT UNION	3	\$480,632.39	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$472,791.57	0.24%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$163,625.00	0.08%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$327,800.00	0.16%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$634,074.00	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$153,176.01	0.08%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$313,500.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	6	\$993,156.22	0.49%	0	\$0.00
FIRST LANDMARK BANK	1	\$156,763.54	0.08%	0	\$0.00
FIRST MIDWEST BANK	1	\$150,000.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,200.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,446,557.00	0.72%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,000.00	0.16%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$161,267.30	0.08%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,500.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$454,290.00	0.23%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$155,200.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$168,000.00	0.08%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$172,000.00	0.09%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00
FIRST SOUTHERN BANK	1	\$163,200.00	0.08%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$327,000.00	0.16%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$162,770.33	0.08%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$153,600.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$337,100.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,458,750.00	0.73%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$841,956.14	0.42%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$155,000.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$158,640.00	0.08%	0	\$0.00
FIRSTTRUST BANK	1	\$165,000.00	0.08%	0	\$0.00

FISHER NATIONAL BANK	1	\$171,000.00	0.09%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$157,050.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$156,750.00	0.08%	0	\$0.00
FORUM CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$160,000.00	0.08%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$152,000.00	0.08%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$170,750.00	0.08%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPROATION	1	\$150,000.00	0.07%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$157,000.00	0.08%	0	\$0.00
FULTON BANK, N.A.	2	\$308,640.00	0.15%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$164,300.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	15	\$2,409,292.00	1.2%	0	\$0.00
GEO-CORP, INC.	1	\$151,000.00	0.08%	0	\$0.00
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$155,103.00	0.08%	0	\$0.00
GMFS, LLC	2	\$325,854.00	0.16%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$150,000.00	0.07%	0	\$0.00
GOLDEN OAK LENDING	2	\$329,700.00	0.16%	0	\$0.00
GRAYSTONE MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$166,170.74	0.08%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$322,745.88	0.16%	0	\$0.00
GREAT WESTERN BANK	1	\$152,000.00	0.08%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$152,300.00	0.08%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$149,774.08	0.07%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$311,300.00	0.15%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$791,714.54	0.39%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$154,000.00	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$338,200.00	0.17%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$152,800.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$338,900.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$168,000.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$825,013.43	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$458,218.82	0.23%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY	1	\$160,563.11	0.08%	0	\$0.00

COMPANY						
HARBORONE BANK	1	\$154,000.00	0.08%	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$150,142.86	0.07%	0	\$0.00	
HICKORY POINT BANK AND TRUST	2	\$323,280.00	0.16%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$165,975.00	0.08%	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$163,500.00	0.08%	0	\$0.00	
HOME FEDERAL BANK	1	\$150,575.00	0.07%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$159,000.00	0.08%	0	\$0.00	
HOME STATE BANK, N.A.	2	\$327,000.00	0.16%	0	\$0.00	
HOMEBANK	1	\$150,400.00	0.07%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,540,025.00	1.26%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$624,793.34	0.31%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$779,320.00	0.39%	0	\$0.00	
HOMESERVICES LENDING LLC	3	\$460,564.74	0.23%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$150,000.00	0.07%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	3	\$477,215.00	0.24%	0	\$0.00	
HOMEWISE, INC.	2	\$316,000.00	0.16%	0	\$0.00	
HONOR BANK	1	\$158,100.00	0.08%	0	\$0.00	
HONOR CREDIT UNION	2	\$308,700.00	0.15%	0	\$0.00	
HORIZON BANK, N.A.	2	\$310,000.00	0.15%	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	2	\$317,550.00	0.16%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$157,600.00	0.08%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	14	\$2,220,652.05	1.1%	0	\$0.00	
IBM SOUTHEAST EFCU	1	\$151,875.93	0.08%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	7	\$1,130,726.98	0.56%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$155,250.00	0.08%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$311,600.00	0.16%	0	\$0.00	
IMPAC MORTGAGE CORP.	4	\$635,000.00	0.32%	0	\$0.00	
INDEPENDENT BANK	3	\$472,900.00	0.24%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$329,610.48	0.16%	0	\$0.00	
INTERCAP LENDING INC., A CORPORATION	1	\$154,800.00	0.08%	0	\$0.00	
INTERCITY STATE BANK	1	\$167,613.00	0.08%	0	\$0.00	



INTERCOASTAL MORTGAGE COMPANY CORPORATION.	1	\$153,750.00	0.08%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$314,900.00	0.16%	0	\$0.00
IXONIA BANK	1	\$153,000.00	0.08%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$170,000.00	0.08%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.08%	0	\$0.00
JSC FCU	1	\$151,550.00	0.08%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$166,000.00	0.08%	0	\$0.00
KEY MORTGAGE COMPANY, INC	1	\$160,800.00	0.08%	0	\$0.00
KEYSTONE BANK	1	\$162,417.01	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$158,900.00	0.08%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$160,000.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$460,700.00	0.23%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$316,752.49	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$321,000.00	0.16%	0	\$0.00
LANDMARK CREDIT UNION	6	\$984,100.00	0.49%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$321,000.00	0.16%	0	\$0.00
LEADER BANK N.A.	1	\$162,000.00	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$157,000.00	0.08%	0	\$0.00
LEND SMART MORTGAGE, LLC - COR	1	\$172,262.34	0.09%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$164,250.00	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$158,000.00	0.08%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$166,149.38	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$327,750.00	0.16%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$161,256.76	0.08%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$168,000.00	0.08%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$150,000.00	0.07%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$159,764.29	0.08%	0	\$0.00
M/I FINANCIAL, LLC	1	\$163,150.00	0.08%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$169,221.00	0.08%	0	\$0.00
MAGNA BANK	1	\$151,200.00	0.08%	0	\$0.00
MANGUM MORTGAGE INC	1	\$174,000.00	0.09%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$152,500.00	0.08%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$171,000.00	0.09%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$337,875.00	0.17%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$330,910.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$487,000.00	0.24%	0	\$0.00

	MENNA COMPANY	1	\$152,280.27	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$317,900.00	0.16%	0	\$0.00
	MERIDIAN BANK	1	\$168,800.00	0.08%	0	\$0.00
	METRO CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$337,887.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$333,910.00	0.17%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$149,576.59	0.07%	0	\$0.00
	MIDLAND STATES BANK	5	\$830,510.00	0.41%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.07%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$159,700.00	0.08%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$169,200.00	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$173,250.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$166,250.00	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$491,000.00	0.24%	0	\$0.00
	MORTGAGENETWORK	6	\$978,300.00	0.49%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$500,200.00	0.25%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$171,746.60	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$500,022.80	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	19	\$3,080,117.23	1.53%	0	\$0.00
	MUFG UNION BANK, N.A.	6	\$953,541.17	0.47%	0	\$0.00
	MWABANK	1	\$151,905.00	0.08%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$317,116.55	0.16%	0	\$0.00
	MYCUMORTGAGE, LLC.	1	\$152,458.78	0.08%	0	\$0.00
	NAT RES - NEVADA	1	\$156,750.00	0.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$150,000.00	0.07%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$337,800.00	0.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$163,174.88	0.08%	0	\$0.00
	NATIONWIDE BANK	1	\$165,000.00	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$170,000.00	0.08%	0	\$0.00
	NETWORK FUNDING, LP	2	\$316,612.00	0.16%	0	\$0.00
	NEVADA STATE BANK	1	\$150,000.00	0.07%	0	\$0.00
	NEW ERA BANK	1	\$164,700.00	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00
	NEXBANK SSB	1	\$166,250.00	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$158,400.00	0.08%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$156,500.00	0.08%	0	\$0.00
	NORTHEAST BANK (15946)	1	\$163,752.99	0.08%	0	\$0.00
	NUMARK CREDIT UNION	3	\$500,299.92	0.25%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$332,050.00	0.17%	0	\$0.00

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$314,600.00	0.16%	0	\$0.00
NUVISION FCU	1	\$150,000.00	0.07%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$317,766.00	0.16%	0	\$0.00
OLD NATIONAL BANK	3	\$502,100.00	0.25%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$335,000.00	0.17%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$318,400.00	0.16%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$157,500.00	0.08%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$164,500.00	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL,LLC	1	\$164,767.52	0.08%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$152,923.14	0.08%	0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$470,000.00	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$319,769.06	0.16%	0	\$0.00
PARKSIDE LENDING LLC	2	\$322,950.00	0.16%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$343,500.00	0.17%	0	\$0.00
PATELCO CREDIT UNION	1	\$152,287.55	0.08%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$155,400.00	0.08%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$165,300.00	0.08%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$167,600.00	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	5	\$820,550.00	0.41%	0	\$0.00
PEOPLES HOME EQUITY*	4	\$642,300.00	0.32%	0	\$0.00
PEOPLES HOME EQUITY, INC.	9	\$1,457,830.00	0.73%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$468,250.00	0.23%	0	\$0.00
PEOPLES NATIONAL BANK OF COLORADO	1	\$154,500.00	0.08%	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00
PEOPLES STATE BANK	1	\$170,000.00	0.08%	0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$165,800.00	0.08%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$334,400.00	0.17%	0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$160,000.00	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$3,215,100.51	1.6%	0	\$0.00
PIONEER BANK	2	\$334,850.00	0.17%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,350.00	0.08%	0	\$0.00
PLATINUM MORTGAGE, INC.	10	\$1,590,379.57	0.79%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$799,195.00	0.4%	0	\$0.00
PMAC LENDING SERVICES, INC.	10	\$1,601,131.00	0.8%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$319,915.00	0.16%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$314,000.00	0.16%	0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$159,500.00	0.08%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$645,700.00	0.32%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$152,500.00	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$165,897.98	0.08%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$170,000.00	0.08%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$167,200.00	0.08%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$330,755.45	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$1,770,557.24	0.88%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$169,600.00	0.08%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$172,000.00	0.09%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$173,754.83	0.09%	0	\$0.00
PULASKI BANK	1	\$150,955.00	0.08%	0	\$0.00
R BANK	1	\$167,752.50	0.08%	0	\$0.00
R P FUNDING INC.	8	\$1,291,000.00	0.64%	0	\$0.00
RABOBANK, N.A.	1	\$162,750.00	0.08%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$156,050.00	0.08%	0	\$0.00
RANLIFE, INC.	2	\$345,425.00	0.17%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$333,250.00	0.17%	0	\$0.00
RENASANT BANK	2	\$330,215.94	0.16%	0	\$0.00
RESIDENTIAL BANCORP	1	\$167,800.00	0.08%	0	\$0.00
RESMAC INC	1	\$161,405.00	0.08%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,400.00	0.08%	0	\$0.00
RIVER BANK AND TRUST	1	\$153,778.11	0.08%	0	\$0.00
RIVER VALLEY BANK	1	\$156,080.00	0.08%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,400.00	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$485,660.00	0.24%	0	\$0.00
	1	\$165,385.00	0.08%	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY						
ROGUE CREDIT UNION	2	\$331,799.50	0.17%	0		\$0.00
ROUNDBANK	1	\$166,400.00	0.08%	0		\$0.00
ROYAL BANK	1	\$166,800.00	0.08%	0		\$0.00
ROYAL CREDIT UNION	2	\$312,900.00	0.16%	0		\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$171,000.00	0.09%	0		\$0.00
RPM MORTGAGE, INC.	1	\$161,000.00	0.08%	0		\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$469,019.00	0.23%	0		\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$301,564.72	0.15%	0		\$0.00
SACU	1	\$172,000.00	0.09%	0		\$0.00
SAFE CREDIT UNION	2	\$317,100.00	0.16%	0		\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$330,850.00	0.16%	0		\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$157,482.73	0.08%	0		\$0.00
SANTANDER BANK, N.A.	6	\$982,928.95	0.49%	0		\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,500.00	0.08%	0		\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$316,751.48	0.16%	1	\$162,983.88	
SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0		\$0.00
SECURITY SAVINGS BANK	1	\$163,200.00	0.08%	0		\$0.00
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$165,000.00	0.08%	0		\$0.00
SECURITY STATE BANK & TRUST	1	\$154,776.68	0.08%	0		\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$790,875.00	0.39%	0		\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,700.00	0.08%	0		\$0.00
SENTE MORTGAGE, INC.	1	\$161,500.00	0.08%	0		\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0		\$0.00
SETTLERS BANK	1	\$156,000.00	0.08%	0		\$0.00
SFMC, LP	3	\$481,689.00	0.24%	0		\$0.00
SHAREPOINT CREDIT UNION	1	\$161,500.00	0.08%	0		\$0.00
SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0		\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,268,950.00	0.63%	0		\$0.00
SOLARITY CREDIT UNION	1	\$174,248.58	0.09%	0		\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$151,100.00	0.08%	0		\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$309,905.00	0.15%	0	\$0.00
	SOUTH STATE BANK	5	\$829,800.00	0.41%	0	\$0.00
	SOUTHEAST BANK	1	\$156,800.00	0.08%	0	\$0.00
	SOUTHERN BANK	1	\$154,400.00	0.08%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$158,650.00	0.08%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$172,000.00	0.09%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$167,746.97	0.08%	0	\$0.00
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$168,371.02	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$329,000.00	0.16%	0	\$0.00
	SPIRE CREDIT UNION	1	\$159,125.00	0.08%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$151,000.00	0.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$168,000.00	0.08%	0	\$0.00
	ST.MARY'S BANK	2	\$339,448.51	0.17%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$158,250.00	0.08%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$150,350.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$317,169.84	0.16%	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$161,250.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	21	\$3,400,346.85	1.69%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$173,743.67	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$324,000.00	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$168,600.00	0.08%	0	\$0.00
	SUMMIT FUNDING INC	1	\$164,000.00	0.08%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$343,715.03	0.17%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$155,200.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$168,300.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	24	\$3,887,113.44	1.93%	0	\$0.00
	TALMER BANK AND TRUST	6	\$960,633.00	0.48%	0	\$0.00
	TD BANK, N.A.	15	\$2,423,415.51	1.21%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$174,800.00	0.09%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$320,269.00	0.16%	0	\$0.00
	THE COLUMBIA BANK	1	\$160,550.00	0.08%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$166,500.00	0.08%	0	\$0.00
		1	\$162,500.00	0.08%	0	\$0.00

THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION						
THE MORTGAGE CENTER	1	\$158,000.00	0.08%	0		\$0.00
THE MORTGAGE LINK, INC.	1	\$170,143.35	0.08%	0		\$0.00
THE PARK BANK	1	\$150,000.00	0.07%	0		\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$164,800.00	0.08%	0		\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$312,500.00	0.16%	0		\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	1	\$166,362.46	
TOTAL MORTGAGE SERVICES, LLC	2	\$322,000.00	0.16%	0		\$0.00
TOWNE MORTGAGE COMPANY	1	\$152,000.00	0.08%	0		\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$170,720.00	0.08%	0		\$0.00
TRI COUNTIES BANK	1	\$151,500.00	0.08%	0		\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$171,696.69	0.09%	0		\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$158,000.00	0.08%	0		\$0.00
TRUSTONE FINANCIAL	1	\$158,000.00	0.08%	0		\$0.00
TRUWEST CREDIT UNION	3	\$487,855.00	0.24%	0		\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$154,000.00	0.08%	0		\$0.00
U.S. BANK N.A.	1	\$173,379.82	0.09%	0		\$0.00
UMB BANK N.A.	1	\$156,750.00	0.08%	0		\$0.00
UNION BANK AND TRUST COMPANY	1	\$171,000.00	0.09%	0		\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,407,670.00	0.7%	0		\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$316,882.41	0.16%	0		\$0.00
UNITED BANK	1	\$159,600.00	0.08%	0		\$0.00
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$152,800.00	0.08%	0		\$0.00
UNITED WHOLESALE MORTGAGE	5	\$817,490.00	0.41%	0		\$0.00
UNITEDONE CREDIT UNION	1	\$154,230.00	0.08%	0		\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.08%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$2,529,320.00	1.26%	0		\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$484,025.00	0.24%	0		\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,900.00	0.08%	0		\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$163,800.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,271,563.90	0.63%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$164,400.00	0.08%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$152,000.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$462,125.00	0.23%	0	\$0.00
	VALUE MORTGAGE INC	1	\$150,000.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,650.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$782,430.00	0.39%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$647,905.00	0.32%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,566.85	0.08%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$154,800.00	0.08%	0	\$0.00
	VISION BANK	1	\$155,500.00	0.08%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$165,700.00	0.08%	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$152,644.56	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,121,150.00	0.56%	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$159,928.76	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$636,923.51	0.32%	0	\$0.00
	WAUKESHA STATE BANK	1	\$151,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$478,600.00	0.24%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$311,523.49	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$155,200.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$155,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$326,650.00	0.16%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,000.00	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$168,750.00	0.08%	0	\$0.00
	WILSHIRE BANK	1	\$160,000.00	0.08%	0	\$0.00
		5	\$805,399.35	0.4%	0	\$0.00



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WISCONSIN BANK AND TRUST	1	\$155,000.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$478,425.00	0.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$316,016.19	0.16%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$165,000.00	0.08%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$152,000.00	0.08%	0	\$0.00
	Unavailable	1	\$169,965.00	0.03%	0	\$0.00
<b>Total</b>		<b>1,249</b>	<b>\$200,983,733.35</b>	<b>100%</b>	<b>2</b>	<b>\$329,346.34</b>
3138WEXE4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$163,800.00	0.16%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$156,513.91	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,407,655.00	2.41%	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$161,990.00	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$167,200.00	0.17%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$848,550.00	0.85%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,761.89	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$154,000.00	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$152,629.81	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$159,500.00	0.16%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$165,200.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$317,125.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$494,050.00	0.49%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$162,000.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$334,948.00	0.33%	0	\$0.00
	AMERICAN BANK	1	\$166,250.00	0.17%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,968.40	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$341,320.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$309,600.00	0.31%	0	\$0.00
	AMERIS BANK	1	\$156,800.00	0.16%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$300,850.00	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$158,000.00	0.16%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$159,764.29	0.16%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$336,257.00	0.34%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$160,374.08	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$489,320.00	0.49%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,660.00	0.17%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$799,653.62	0.8%	0	\$0.00
BANK MUTUAL	2	\$321,500.00	0.32%	0	\$0.00
BANK OF ENGLAND	2	\$322,900.00	0.32%	0	\$0.00
BANK OF HAWAII	1	\$159,227.15	0.16%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$152,774.60	0.15%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$174,325.00	0.17%	0	\$0.00
BANKERS TRUST COMPANY	1	\$174,400.00	0.17%	0	\$0.00
BANNER BANK	1	\$160,300.00	0.16%	0	\$0.00
BARRE SAVINGS BANK	1	\$163,500.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	1	\$159,300.00	0.16%	0	\$0.00
BAY EQUITY LLC	1	\$156,275.00	0.16%	0	\$0.00
BELL STATE BANK & TRUST	2	\$340,750.00	0.34%	0	\$0.00
BLACKHAWK BANK	1	\$151,200.00	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$493,089.00	0.49%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$164,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$334,700.00	0.33%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$163,000.00	0.16%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$472,500.00	0.47%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$321,300.00	0.32%	0	\$0.00
CASHCALL MORTGAGE	2	\$316,000.00	0.32%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$339,700.00	0.34%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$335,375.00	0.34%	0	\$0.00
CENDERA FUNDING, INC	4	\$678,704.18	0.68%	0	\$0.00
CENDERA FUNDING, INC.	2	\$320,000.00	0.32%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$153,268.81	0.15%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$163,500.00	0.16%	0	\$0.00
CENTRAL TRUST BANK	1	\$156,305.21	0.16%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	3	\$483,013.00	0.48%	0	\$0.00
CHARTERBANK	1	\$153,000.00	0.15%	0	\$0.00

	CHARTWAY FEDERAL CREDIT UNION	1	\$156,600.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$489,800.00	0.49%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$162,735.39	0.16%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$172,000.00	0.17%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$150,036.51	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$466,669.00	0.47%	0	\$0.00
	CITY BANK MORTGAGE	1	\$171,448.09	0.17%	0	\$0.00
	CMG MORTGAGE INC	1	\$174,503.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC	1	\$153,000.00	0.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00
	COMMERCE MORTGAGE	1	\$171,247.34	0.17%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$157,600.00	0.16%	0	\$0.00
	COMMUNITY STATE BANK	1	\$157,600.00	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$174,440.00	0.17%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$315,100.00	0.32%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$172,306.88	0.17%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$332,000.00	0.33%	0	\$0.00
	DIME BANK	1	\$153,900.00	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,304,526.00	1.3%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$158,960.22	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$315,000.00	0.32%	0	\$0.00
	EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$159,889.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$173,600.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$155,800.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$155,500.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$164,502.20	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,350.00	0.15%	0	\$0.00

EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$154,500.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,753,072.79	3.75%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$785,100.00	0.79%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$166,250.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	2	\$320,000.00	0.32%	0	\$0.00
FIDELITY BANK	1	\$158,850.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,130,612.33	1.13%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$160,050.00	0.16%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$170,000.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.17%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$155,485.49	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$166,155.00	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$158,300.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$329,550.00	0.33%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,400.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$151,872.93	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$151,900.00	0.15%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$172,900.00	0.17%	0	\$0.00
FIRST FREEDOM BANK	1	\$164,767.52	0.16%	0	\$0.00
FIRST INTERSTATE BANK	4	\$664,800.00	0.66%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,503,898.00	1.5%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$152,025.70	0.15%	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$151,600.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$162,750.00	0.16%	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$164,000.00	0.16%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$491,200.00	0.49%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$324,000.00	0.32%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	3	\$496,150.00	0.5%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,325.48	0.17%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$150,000.00	0.15%	0	\$0.00
FIRSTTRUST BANK	2	\$342,120.00	0.34%	0	\$0.00
FLANAGAN STATE BANK	1	\$156,600.00	0.16%	0	\$0.00
FRANSEN BANK & TRUST	1	\$156,750.00	0.16%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00
FULTON BANK, N.A.	1	\$169,700.00	0.17%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$167,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$805,785.00	0.81%	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$163,500.00	0.16%	0	\$0.00
GESA CREDIT UNION	1	\$173,824.00	0.17%	0	\$0.00
GMFS, LLC	1	\$166,250.00	0.17%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$161,500.00	0.16%	0	\$0.00
GOODFIELD STATE BANK	1	\$168,000.00	0.17%	0	\$0.00
GRAND BANK	1	\$149,774.08	0.15%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$165,067.09	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$166,700.00	0.17%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$310,670.50	0.31%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$157,500.00	0.16%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$475,986.00	0.48%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$161,500.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$168,000.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$150,133.37	0.15%	0	\$0.00
HARBORONE BANK	1	\$160,000.00	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$167,200.00	0.17%	0	\$0.00
HOME FEDERAL BANK	1	\$150,000.00	0.15%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$150,000.00	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,615,730.00	1.62%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$152,000.00	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$161,500.00	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15%	0	\$0.00
HONOR CREDIT UNION	1	\$153,450.00	0.15%	0	\$0.00

IBERIABANK MORTGAGE COMPANY	5	\$813,800.00	0.81%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$317,000.00	0.32%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$173,600.00	0.17%	0	\$0.00
INDEPENDENT BANK	1	\$165,300.00	0.17%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$332,105.47	0.33%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$162,425.00	0.16%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$152,000.00	0.15%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$151,910.00	0.15%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$154,766.55	0.15%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$309,953.00	0.31%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$490,146.00	0.49%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$160,200.00	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,600.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	4	\$646,400.00	0.65%	0	\$0.00
LAYTON STATE BANK	1	\$169,500.00	0.17%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$172,000.00	0.17%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$161,000.00	0.16%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$316,250.00	0.32%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$168,500.00	0.17%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$173,667.93	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$657,245.00	0.66%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$155,120.00	0.16%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$168,750.00	0.17%	0	\$0.00
MAGNOLIA STATE BANK	1	\$153,773.12	0.15%	0	\$0.00
MARINE BANK	2	\$328,325.00	0.33%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$328,000.00	0.33%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$174,600.00	0.17%	0	\$0.00
METROPOLITAN BANK	2	\$334,762.26	0.33%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$324,700.00	0.32%	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$672,575.00	0.67%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00
MIDLAND STATES BANK	1	\$167,487.88	0.17%	0	\$0.00
MIDWEST BANK N.A.	1	\$165,200.00	0.17%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$169,600.00	0.17%	0	\$0.00

	MORTGAGE FINANCIAL GROUP, INC	1	\$153,600.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$485,740.00	0.49%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$156,000.00	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,405.00	0.16%	0	\$0.00
	MORTGAGENETWORK	2	\$330,000.00	0.33%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$504,280.00	0.5%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$169,600.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$1,580,820.00	1.58%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$156,000.00	0.16%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$172,800.00	0.17%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$170,100.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$165,000.00	0.17%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$493,700.00	0.49%	0	\$0.00
	NATIONWIDE BANK	1	\$164,000.00	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$167,768.54	0.17%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$171,000.00	0.17%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$152,000.00	0.15%	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$172,500.00	0.17%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$155,685.00	0.16%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$168,251.76	0.17%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,800.00	0.17%	0	\$0.00
	ON Q FINANCIAL	2	\$339,300.00	0.34%	0	\$0.00
	ONETRUST HOME LOANS	1	\$154,250.00	0.15%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00
	OPES ADVISORS, INC.	1	\$160,000.00	0.16%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$166,400.00	0.17%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$152,193.00	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,000.00	0.16%	0	\$0.00
		1	\$165,500.00	0.17%	0	\$0.00

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION						
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$174,000.00	0.17%	0	\$0.00	
PARKSIDE LENDING LLC	2	\$321,050.00	0.32%	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$169,750.00	0.17%	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.17%	0	\$0.00	
PEOPLES HOME EQUITY*	1	\$168,000.00	0.17%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	4	\$673,405.00	0.67%	0	\$0.00	
PINNACLE BANK OF SOUTH CAROLINA	1	\$160,962.52	0.16%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,306,964.86	1.31%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	
PLATINUM MORTGAGE, INC.	7	\$1,135,600.00	1.14%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$168,000.00	0.17%	0	\$0.00	
PMAC LENDING SERVICES, INC.	3	\$485,000.00	0.49%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$310,200.00	0.31%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	4	\$641,509.68	0.64%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	3	\$501,550.00	0.5%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$168,000.00	0.17%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	7	\$1,140,741.00	1.14%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$171,000.00	0.17%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$152,784.43	0.15%	0	\$0.00	
PULASKI BANK	1	\$157,767.24	0.16%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	
R P FUNDING INC.	1	\$172,900.00	0.17%	0	\$0.00	
RANLIFE, INC.	1	\$166,250.00	0.17%	0	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$160,800.00	0.16%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC	1	\$161,800.00	0.16%	0	\$0.00	
RENASANT BANK	3	\$477,228.98	0.48%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$150,000.00	0.15%	0	\$0.00	
RIVER VALLEY CREDIT UNION, INC.	1	\$161,025.00	0.16%	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00	



	ROGUE CREDIT UNION	1	\$163,752.99	0.16%	0	\$0.00
	ROYAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$170,000.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$318,300.00	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$166,155.00	0.17%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$155,765.04	0.16%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00
	SACU	1	\$173,850.00	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$169,150.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$496,300.00	0.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$329,600.00	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$155,500.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,317,351.21	1.32%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$168,750.00	0.17%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$150,300.00	0.15%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$158,100.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,200.00	0.16%	0	\$0.00
	SOUTH STATE BANK	5	\$768,750.00	0.77%	0	\$0.00
	SOUTHEAST BANK	1	\$173,000.00	0.17%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$157,500.00	0.16%	0	\$0.00
	SOUTHSIDE BANK	1	\$171,049.64	0.17%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$153,750.00	0.15%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.15%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$171,000.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$324,368.94	0.32%	0	\$0.00
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	2	\$330,000.00	0.33%	0	\$0.00
	STC CAPITAL BANK	1	\$159,759.02	0.16%	0	\$0.00
	STEARNS LENDING INC.	5	\$840,166.89	0.84%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$164,070.00	0.16%	0	\$0.00

	STONEHAVEN MORTGAGE, INC	1	\$164,000.00	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$158,431.43	0.16%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$335,200.00	0.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$159,118.49	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$308,019.19	0.31%	0	\$0.00
	SUSQUEHANNA BANK	1	\$163,980.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$2,304,954.44	2.31%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$153,777.72	0.15%	0	\$0.00
	TALMER BANK AND TRUST	3	\$483,000.00	0.48%	0	\$0.00
	TD BANK, N.A.	3	\$492,448.41	0.49%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$169,150.00	0.17%	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$328,625.00	0.33%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$153,000.00	0.15%	0	\$0.00
	TIMBERWOOD BANK	1	\$159,000.00	0.16%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$160,550.00	0.16%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$323,000.00	0.32%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$170,800.00	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$168,750.00	0.17%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$500,910.00	0.5%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$164,700.00	0.16%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$166,400.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,112,480.00	1.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$152,679.70	0.15%	0	\$0.00
	UNITED BANK OF UNION	1	\$167,810.00	0.17%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$155,200.00	0.16%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$168,750.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$481,300.00	0.48%	0	\$0.00
	UNITY BANK	1	\$160,000.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$797,106.18	0.8%	0	\$0.00
		1	\$159,500.00	0.16%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION					
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$847,400.00	0.85%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$315,700.00	0.32%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$165,500.36	0.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$829,690.00	0.83%	0	\$0.00
	VANTAGE BANK	1	\$170,000.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$823,750.00	0.82%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,147.86	0.17%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$320,540.58	0.32%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$336,015.75	0.34%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,920.00	0.33%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$170,000.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$168,750.00	0.17%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$164,800.00	0.16%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$342,300.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$166,000.00	0.17%	0	\$0.00
	WHITAKER BANK, INC	1	\$171,752.18	0.17%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$153,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$169,246.70	0.17%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	Unavailable	1	\$151,430.00	0.18%	0	\$0.00
<b>Total</b>		<b>615</b>	<b>\$99,992,783.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEXF1	ABBEVILLE BUILDING & LOAN	1	\$238,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$7,836,158.19	3.13%	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$222,086.64	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,019,721.00	0.41%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$218,684.46	0.09%	0	\$0.00

ALKAN MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$234,200.00	0.09%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$226,575.00	0.09%	0	\$0.00
ALTERRA BANK	1	\$227,050.00	0.09%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$817,000.00	0.33%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00
AMERICA'S FIRST FCU	1	\$181,925.00	0.07%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$214,300.00	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	2	\$597,900.00	0.24%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$176,239.98	0.07%	0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$1,815,594.03	0.73%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$672,500.00	0.27%	0	\$0.00
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$190,709.00	0.08%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$510,000.00	0.2%	0	\$0.00
AMERIS BANK	1	\$244,505.00	0.1%	0	\$0.00
ANCHORBANK, FSB	2	\$475,000.00	0.19%	0	\$0.00
ANECA FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,500.00	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$447,750.00	0.18%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$386,400.00	0.15%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$225,500.00	0.09%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$4,690,123.08	1.88%	0	\$0.00
BANK FIRST NATIONAL	1	\$228,000.00	0.09%	0	\$0.00
BANK OF ENGLAND	1	\$305,000.00	0.12%	0	\$0.00
BANK OF THE CASCADES	1	\$264,618.18	0.11%	0	\$0.00
BANK OF THE OZARKS	1	\$235,600.00	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$190,438.67	0.08%	0	\$0.00
BANKERS TRUST COMPANY	1	\$230,850.00	0.09%	0	\$0.00
BARR GROUP, INC.	1	\$222,375.00	0.09%	0	\$0.00
BAY EQUITY LLC	5	\$1,622,000.00	0.65%	0	\$0.00

	BAY FEDERAL CREDIT UNION	2	\$404,600.00	0.16%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$244,647.00	0.1%	0	\$0.00
	BAYCOAST BANK	1	\$308,000.00	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,031,626.17	0.41%	0	\$0.00
	BERKSHIRE BANK	2	\$446,150.00	0.18%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$218,500.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$760,026.24	0.3%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$193,100.00	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$483,500.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$508,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,003,250.00	0.4%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$238,500.00	0.1%	0	\$0.00
	CA LENDING, INC.	1	\$424,000.00	0.17%	0	\$0.00
	CAPITAL CITY BANK	1	\$231,673.11	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,024,430.00	0.81%	0	\$0.00
	CASHCALL MORTGAGE	1	\$490,000.00	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,322,000.00	0.53%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$320,000.00	0.13%	0	\$0.00
	CENDERA FUNDING, INC	1	\$228,000.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$293,500.00	0.12%	0	\$0.00
	CENTRAL TRUST BANK	1	\$184,109.29	0.07%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,416,349.83	0.57%	0	\$0.00
	CHARTERBANK	1	\$233,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,367,256.75	1.35%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$180,000.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$229,664.29	0.09%	0	\$0.00
	CMG MORTGAGE INC	2	\$415,750.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC	1	\$180,000.00	0.07%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	COMMERCE MORTGAGE	1	\$187,241.67	0.07%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$476,000.00	0.19%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	14	\$3,747,734.00	1.5%	0	\$0.00
		1	\$404,000.00	0.16%	0	\$0.00

	CREDIT UNION LENDING SOURCE LLC,					
	CROGHAN COLONIAL BANK	1	\$350,000.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$224,690.02	0.09%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$187,200.00	0.07%	0	\$0.00
	DEERWOOD BANK	1	\$206,200.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$428,400.00	0.17%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$334,880.00	0.13%	0	\$0.00
	DFCU FINANCIAL	1	\$180,000.00	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,633,344.30	0.65%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$269,518.46	0.11%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$192,734.10	0.08%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$204,250.00	0.08%	0	\$0.00
	EAGLE BANK A CORPORATION	1	\$400,422.23	0.16%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$199,500.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$336,194.00	0.13%	0	\$0.00
	EMC HOLDINGS LLC	1	\$380,000.00	0.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$629,200.00	0.25%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,398.10	0.17%	0	\$0.00
	EQUITY LOANS LLC	1	\$204,000.00	0.08%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$206,414.00	0.08%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$184,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$364,961.54	0.15%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$250,638.36	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$474,280.80	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$201,600.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,021,132.11	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$8,307,177.83	3.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,800.00	0.09%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$226,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	7	\$1,718,765.00	0.69%	0	\$0.00
FBC MORTGAGE, LLC	1	\$459,000.00	0.18%	0	\$0.00
FC LENDING, LTD.	1	\$225,000.00	0.09%	0	\$0.00
FIDELITY BANK	2	\$407,450.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,149,230.15	1.26%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$417,000.00	0.17%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
FIRST AMERICAN BANK	1	\$217,455.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$672,000.00	0.27%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$503,303.00	0.2%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$182,100.00	0.07%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$300,000.00	0.12%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$360,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	9	\$2,769,100.00	1.11%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$252,000.00	0.1%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$216,694.25	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK	1	\$199,711.27	0.08%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,300.00	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$591,000.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$424,240.00	0.17%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$200,000.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,136,500.00	0.45%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,534,040.00	0.61%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$336,000.00	0.13%	0	\$0.00
FIRST MIDWEST BANK	1	\$198,650.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$216,971.90	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,499,034.00	0.6%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$664,100.00	0.27%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$235,898.57	0.09%	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$175,500.00	0.07%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$372,750.05	0.15%	0	\$0.00
FIRST REPUBLIC BANK	1	\$234,000.00	0.09%	0	\$0.00
FIRST SECURITY BANK	1	\$189,000.00	0.08%	0	\$0.00
FIRST SOUTH BANK	1	\$189,050.00	0.08%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,000.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,367,200.00	0.95%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,962,083.00	0.78%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$389,666.19	0.16%	0	\$0.00
FIRSTTRUST BANK	2	\$475,000.00	0.19%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
FORUM CREDIT UNION	2	\$748,800.00	0.3%	0	\$0.00
FRANSEN BANK & TRUST	1	\$249,500.00	0.1%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$356,000.00	0.14%	0	\$0.00
FULTON BANK, N.A.	4	\$906,670.00	0.36%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,131,357.35	0.45%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$300,713.00	0.12%	0	\$0.00
GLENDENNING MORTGAGE	1	\$241,144.22	0.1%	0	\$0.00
GMFS, LLC	4	\$824,453.00	0.33%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA COPORATION	1	\$428,000.00	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$299,900.00	0.12%	0	\$0.00
GRAND BANK	1	\$247,200.00	0.1%	0	\$0.00
GRAND BANK, N.A	1	\$215,000.00	0.09%	0	\$0.00
GREAT MIDWEST BANK	1	\$191,090.00	0.08%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$282,909.68	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$235,000.00	0.09%	0	\$0.00
GREATWALL, INC.	1	\$175,500.00	0.07%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$269,511.13	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$702,650.74	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,385,210.00	0.55%	1	\$213,870.27
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,375.92	0.09%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$242,250.00	0.1%	0	\$0.00
HAWTHORN BANK	1	\$199,000.00	0.08%	0	\$0.00



	HOME AMERICAN MORTGAGE CORPORATION	1	\$412,795.00	0.17%	0	\$0.00
	HOME FEDERAL BANK	1	\$190,000.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$203,400.00	0.08%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$355,000.00	0.14%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$401,670.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,706,624.23	1.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$198,400.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,529,930.47	0.61%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$300,000.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC.	1	\$211,035.00	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$232,750.00	0.09%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$248,000.00	0.1%	0	\$0.00
	HORIZON BANK, N.A.	2	\$511,500.00	0.2%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$342,123.00	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$439,100.00	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$259,300.00	0.1%	0	\$0.00
	INDEPENDENT BANK	1	\$188,000.00	0.08%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$241,666.59	0.1%	0	\$0.00
	INTERBANK	1	\$287,900.00	0.12%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$223,600.00	0.09%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$260,000.00	0.1%	0	\$0.00
	JMAC LENDING, INC.	1	\$224,000.00	0.09%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$189,000.00	0.08%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$334,620.00	0.13%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$534,246.18	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$479,500.00	0.19%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$189,500.00	0.08%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$281,666.30	0.11%	0	\$0.00
	LEADER BANK N.A.	1	\$300,000.00	0.12%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$413,000.00	0.17%	0	\$0.00
		2	\$942,000.00	0.38%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
LIBERTY BANK	1	\$200,800.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00
LIVE WELL FINANCIAL, INC.	3	\$1,428,200.00	0.57%	0	\$0.00
LOAN GALLERY INC	1	\$573,000.00	0.23%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00
M/I FINANCIAL, LLC	2	\$701,400.00	0.28%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$290,261.76	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,035,816.04	0.41%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$220,400.00	0.09%	0	\$0.00
MERIDIAN BANK	1	\$417,000.00	0.17%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$236,000.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$218,848.07	0.09%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$367,457.86	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$438,715.87	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$189,000.00	0.08%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$570,000.00	0.23%	0	\$0.00
MIDFIRST BANK	1	\$336,000.00	0.13%	0	\$0.00
MIDLAND STATES BANK	2	\$485,000.00	0.19%	0	\$0.00
MIDWESTONE BANK	1	\$227,250.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$290,650.00	0.12%	0	\$0.00
MLD MORTGAGE, INC.	2	\$702,500.00	0.28%	0	\$0.00
MONARCH BANK	3	\$777,044.99	0.31%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$215,635.00	0.09%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$192,500.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$941,100.00	0.38%	0	\$0.00
MORTGAGENETWORK	5	\$1,333,162.45	0.53%	0	\$0.00
MOUND CITY BANK	1	\$206,400.00	0.08%	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$231,416.09	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$534,000.00	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$847,104.35	0.34%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$387,000.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	16	\$4,757,944.39	1.9%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$1,272,209.67	0.51%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$312,901.36	0.13%	0	\$0.00

	N A NATIONWIDE MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$228,750.00	0.09%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$775,231.00	0.31%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$225,182.27	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,168,158.16	0.47%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	NATIONWIDE BANK	1	\$260,000.00	0.1%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$233,750.00	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$309,572.91	0.12%	0	\$0.00
	NEVADA STATE BANK	1	\$332,000.00	0.13%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$231,000.00	0.09%	0	\$0.00
	NEWMAN FINANCIAL MORTGAGE CORP	1	\$256,000.00	0.1%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00
	NEXBANK SSB	1	\$175,200.00	0.07%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$210,000.00	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$223,450.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$421,358.22	0.17%	0	\$0.00
	NUVISION FCU	1	\$314,000.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,572,411.94	0.63%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$644,580.13	0.26%	0	\$0.00
	OCMBC, INC	1	\$262,000.00	0.1%	0	\$0.00
	ON Q FINANCIAL	1	\$196,429.00	0.08%	0	\$0.00
	ON Q FINANCIAL INC	1	\$416,399.18	0.17%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$215,000.00	0.09%	0	\$0.00
	ONE STOP REALTY & FINANCIAL SERVICE	1	\$331,000.00	0.13%	0	\$0.00
	OOSTBURG STATE BANK	1	\$212,000.00	0.08%	0	\$0.00
	OPES ADVISORS INC	1	\$411,393.04	0.16%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$692,000.00	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$202,694.26	0.08%	0	\$0.00
	PALM LENDING, LLC	1	\$220,800.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$252,369.44	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$280,000.00	0.11%	0	\$0.00

	CORPORATION.					
	PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$364,000.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,338,052.54	0.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$277,500.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,714,663.39	0.69%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$780,000.00	0.31%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$245,700.00	0.1%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$237,800.00	0.1%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$202,600.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$687,326.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY*	5	\$1,283,504.20	0.51%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$349,012.02	0.14%	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,276,002.00	0.51%	0	\$0.00
	PHENIX GIRARD BANK	1	\$219,668.65	0.09%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$224,939.67	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,077,476.70	0.43%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,800.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC.	7	\$1,930,516.00	0.77%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,584,049.87	0.63%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$1,056,750.00	0.42%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$458,700.00	0.18%	0	\$0.00
	PREFERRED HOME LENDING	1	\$247,500.00	0.1%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$369,000.00	0.15%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$657,000.00	0.26%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$210,000.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$189,900.00	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$195,000.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$3,624,169.13	1.45%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$692,665.78	0.28%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$199,999.99	0.08%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00

	R P FUNDING INC.	1	\$220,500.00	0.09%	0	\$0.00
	RABOBANK, N.A.	1	\$344,575.00	0.14%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$310,500.00	0.12%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$340,000.00	0.14%	0	\$0.00
	RENASANT BANK	2	\$494,393.63	0.2%	0	\$0.00
	RENEW LENDING INC	1	\$348,000.00	0.14%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$617,846.71	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$186,825.00	0.07%	0	\$0.00
	RESMAC INC	2	\$607,110.00	0.24%	0	\$0.00
	RESOURCE LENDERS INC	1	\$371,451.97	0.15%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$195,700.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$500,000.00	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$392,405.00	0.16%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00
	SAFE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$385,000.00	0.15%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$506,186.46	0.2%	0	\$0.00
	SANBORN CORPORATION	1	\$180,800.00	0.07%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,023,853.58	0.41%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$202,195.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,253,500.00	0.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$604,000.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$267,500.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$276,000.00	0.11%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$209,000.00	0.08%	0	\$0.00
	SFMC, LP	2	\$594,600.00	0.24%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$234,087.33	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,490,802.01	1.4%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$220,450.00	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$375,000.00	0.15%	0	\$0.00
	SOUTH BAY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
		1	\$181,000.00	0.07%	0	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION					
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$200,000.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,027,170.00	0.41%	0	\$0.00
	SOUTH STATE BANK	8	\$1,989,860.08	0.8%	0	\$0.00
	SOUTHEAST BANK	1	\$381,500.00	0.15%	0	\$0.00
	SOVEREIGN LENDING GROUP	1	\$533,000.00	0.21%	0	\$0.00
	SPC CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	SPIRE CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$232,700.00	0.09%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$232,500.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$220,875.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$295,715.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$216,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$553,631.86	0.22%	0	\$0.00
	STEARNS LENDING INC.	50	\$13,801,096.52	5.52%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$195,711.26	0.08%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$182,500.00	0.07%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$391,000.00	0.16%	0	\$0.00
	SUMMIT FUNDING ADVISORS	1	\$338,500.59	0.14%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$412,000.00	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$618,500.00	0.25%	0	\$0.00
	SUSQUEHANNA BANK	3	\$598,205.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,051,862.00	0.82%	0	\$0.00
	TALMER BANK AND TRUST	1	\$491,500.00	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$339,500.00	0.14%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,534.14	0.1%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$549,225.06	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$854,066.03	0.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$204,697.99	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$2,527,600.00	1.01%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$320,000.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$621,825.00	0.25%	0	\$0.00
		2	\$457,428.81	0.18%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED BANK OF UNION	1	\$176,637.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$6,078,030.81	2.43%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$448,500.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$533,687.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,170,258.12	0.87%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$175,500.00	0.07%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$243,295.71	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$701,075.00	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,000.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,060,650.00	0.42%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$330,000.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,546,474.00	0.62%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$587,150.00	0.23%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$446,400.00	0.18%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$347,200.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$182,990.00	0.07%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$465,000.00	0.19%	0	\$0.00
	WEST GATE BANK	1	\$193,600.00	0.08%	0	\$0.00
	WESTERN BANCORP	2	\$568,992.11	0.23%	0	\$0.00
	WESTERN BANCORP.	2	\$625,000.00	0.25%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$238,400.00	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$395,693.58	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,450.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY	1	\$240,000.00	0.1%	0	\$0.00

	MORTGAGE GROUP					
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$215,400.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	5	\$1,466,084.00	0.59%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$448,000.00	0.18%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$406,348.80	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$554,000.00	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,019,782.59	0.41%	0	\$0.00
	YADKIN BANK	1	\$250,750.00	0.1%	0	\$0.00
	Unavailable	2	\$751,250.00	0.32%	0	\$0.00
<b>Total</b>		<b>906</b>	<b>\$249,964,829.76</b>	<b>100%</b>	<b>1</b>	<b>\$213,870.27</b>
3138WEXG9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$212,000.00	0.21%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$194,030.60	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$3,261,999.92	3.26%	0	\$0.00
	ACG FUNDING INC	1	\$319,549.12	0.32%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$199,992.00	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$210,000.00	0.21%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$241,253.92	0.24%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$187,150.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$225,000.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$198,800.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,446,064.01	1.44%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$503,100.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$197,655.00	0.2%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$247,200.00	0.25%	0	\$0.00
	ANCHORBANK, FSB	1	\$195,300.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$495,000.00	0.49%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,096.00	0.19%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$225,500.00	0.23%	0	\$0.00
		1	\$338,000.00	0.34%	0	\$0.00



ATLANTIC BAY MORTGAGE GROUP, LLC						
AURORA FINANCIAL GROUP, INC	1	\$343,526.06	0.34%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,553,000.00	1.55%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$188,739.61	0.19%	0	\$0.00	
BAY EQUITY LLC	1	\$319,096.69	0.32%	0	\$0.00	
BELL STATE BANK & TRUST	2	\$508,200.00	0.51%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$179,950.00	0.18%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$334,700.00	0.33%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$207,000.00	0.21%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$718,800.00	0.72%	0	\$0.00	
CASHCALL MORTGAGE	1	\$445,000.00	0.44%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$189,600.00	0.19%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$270,000.00	0.27%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,468,503.00	2.46%	0	\$0.00	
CMG MORTGAGE	1	\$439,407.31	0.44%	0	\$0.00	
CMG MORTGAGE, INC	1	\$363,000.00	0.36%	0	\$0.00	
COMMERCE STATE BANK	1	\$324,680.00	0.32%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,200.00	0.19%	0	\$0.00	
COMPASS MORTGAGE INC	1	\$361,759.26	0.36%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	2	\$594,075.49	0.59%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC.	1	\$224,000.00	0.22%	0	\$0.00	
CREDIT UNION OF COLORADO	1	\$208,315.00	0.21%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$380,000.00	0.38%	0	\$0.00	
CROSS KEYS BANK (14540)	1	\$179,784.75	0.18%	0	\$0.00	
CSTONE MORTGAGE, INC., A CORPORATION	1	\$384,420.13	0.38%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$256,000.00	0.26%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$212,185.31	0.21%	0	\$0.00	
DFCU FINANCIAL	1	\$194,750.00	0.19%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,968,870.17	1.97%	0	\$0.00	
DOMINION CAPITAL MORTGAGE INC	1	\$344,000.00	0.34%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$251,910.00	0.25%	0	\$0.00	

	ELEVATIONS CREDIT UNION	2	\$733,000.00	0.73%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$247,024.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$242,984.00	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$340,305.00	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,787,368.57	2.78%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$701,500.00	0.7%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$871,000.00	0.87%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$203,000.00	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$391,000.00	0.39%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$279,605.48	0.28%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$260,550.00	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$587,200.00	0.59%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$189,900.00	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$384,000.00	0.38%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$291,597.71	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,347.00	0.18%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,029,238.00	1.03%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$182,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$185,725.00	0.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$384,000.00	0.38%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$801,750.00	0.8%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$936,607.81	0.94%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$182,000.00	0.18%	0	\$0.00
	FIRSTBANK	1	\$275,000.00	0.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$600,320.00	0.6%	0	\$0.00
	GEO-CORP, INC.	1	\$417,000.00	0.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A	1	\$375,000.00	0.37%	0	\$0.00

	CALIFORNIA CORPORATION					
	GREAT WESTERN BANK	1	\$203,000.00	0.2%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$202,214.67	0.2%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$236,700.00	0.24%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$183,629.07	0.18%	0	\$0.00
	HOME FEDERAL BANK	1	\$175,000.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,232,871.11	2.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,500.00	0.22%	0	\$0.00
	HORIZON BANK, N.A.	1	\$210,900.00	0.21%	0	\$0.00
	HURON VALLEY STATE BANK	1	\$275,000.00	0.27%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$666,675.00	0.67%	0	\$0.00
	INTERBANK MORTGAGE COMPNAY	1	\$312,400.00	0.31%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$557,197.22	0.56%	0	\$0.00
	JMAC LENDING, INC.	4	\$991,000.00	0.99%	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00
	LADERA LENDING INC	1	\$329,089.09	0.33%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$191,478.00	0.19%	0	\$0.00
	LANDINGS CREDIT UNION	1	\$255,452.00	0.26%	0	\$0.00
	LEADER MORTGAGE	1	\$307,928.60	0.31%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$385,370.00	0.38%	0	\$0.00
	LENDING SOURCE MORTGAGE BANKERS, IN	1	\$314,500.00	0.31%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$276,250.00	0.28%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$194,000.00	0.19%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$353,000.00	0.35%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$414,000.00	0.41%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$1,054,300.00	1.05%	0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$375,000.00	0.37%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$340,000.00	0.34%	0	\$0.00
	MERIT CAPITAL GROUP, INC.	1	\$359,500.00	0.36%	0	\$0.00
	METROPOLITAN BANK	1	\$245,000.00	0.24%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$574,000.00	0.57%	0	\$0.00

	MID AMERICA MORTGAGE, INC.	1	\$342,000.00	0.34%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$390,400.00	0.39%	0	\$0.00
	MONARCH MORTGAGE	1	\$330,000.00	0.33%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP.	1	\$416,371.93	0.42%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$240,000.00	0.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$235,600.00	0.24%	0	\$0.00
	MORTGAGENETWORK	2	\$552,000.00	0.55%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$296,000.00	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$512,200.00	0.51%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$391,298.68	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,594,020.00	2.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$188,100.00	0.19%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$176,000.00	0.18%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$228,000.00	0.23%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$1,042,905.00	1.04%	0	\$0.00
	NETWORK FUNDING, LP	1	\$204,655.00	0.2%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$327,053.25	0.33%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$341,250.00	0.34%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$175,750.00	0.18%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$369,454.91	0.37%	0	\$0.00
	ON Q FINANCIAL	1	\$516,754.38	0.52%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$240,000.00	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,353,713.60	1.35%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$834,500.00	0.83%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$590,000.00	0.59%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$625,500.00	0.62%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$291,655.72	0.29%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$1,013,502.06	1.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$400,500.00	0.4%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$283,050.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$947,450.00	0.95%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$212,000.00	0.21%	0	\$0.00

	CORPORATION					
	PLATINUM MORTGAGE, INC.	2	\$595,200.00	0.59%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$570,500.00	0.57%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,110.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$308,200.00	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$206,000.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,157,600.00	1.16%	0	\$0.00
	R P FUNDING INC.	1	\$209,000.00	0.21%	0	\$0.00
	RANLIFE, INC.	1	\$183,750.00	0.18%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$185,250.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$241,643.49	0.24%	0	\$0.00
	SAFE CREDIT UNION	2	\$447,232.30	0.45%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$887,813.72	0.89%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$324,000.00	0.32%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$439,875.00	0.44%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$192,300.00	0.19%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,321.50	0.32%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$231,300.00	0.23%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$189,000.00	0.19%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$339,900.00	0.34%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$863,515.64	0.86%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$192,103.95	0.19%	0	\$0.00
	SOUTH STATE BANK	2	\$476,800.60	0.48%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$313,110.00	0.31%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$387,324.00	0.39%	0	\$0.00
	STEARNS LENDING INC.	24	\$6,958,365.05	6.95%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$339,528.01	0.34%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$415,848.94	0.42%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$431,992.00	0.43%	0	\$0.00
	SUSQUEHANNA BANK	1	\$278,100.00	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$388,720.00	0.39%	0	\$0.00
		1	\$225,600.00	0.23%	0	\$0.00

	THE AMERICAN NATIONAL BANK OF TEXAS					
	THE MORTGAGE HOUSE, INC.	1	\$294,000.00	0.29%	0	\$0.00
	THE PARK BANK	1	\$204,250.00	0.2%	0	\$0.00
	TLD FINANCIAL	1	\$333,500.00	0.33%	0	\$0.00
	TODAYS LOAN SOLUTIONS	1	\$229,600.00	0.23%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$193,600.00	0.19%	0	\$0.00
	TRISTAR BANK	1	\$211,000.00	0.21%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,219,500.00	1.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$185,270.00	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$211,414.81	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,364,928.30	3.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$954,809.24	0.95%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$283,500.00	0.28%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,000.00	0.29%	0	\$0.00
	VENTURE BANK	1	\$212,800.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$199,920.00	0.2%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,698.77	0.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$826,700.00	0.83%	0	\$0.00
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$409,000.00	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$532,932.36	0.53%	0	\$0.00
	WAUKESHA STATE BANK	1	\$230,850.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$195,225.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$203,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$444,832.00	0.44%	0	\$0.00
	WIN WIN HOME LOANS	1	\$234,653.79	0.23%	0	\$0.00
	WOOD & HUSTON BANK	1	\$240,000.00	0.24%	0	\$0.00
	YADKIN BANK	1	\$185,080.49	0.18%	0	\$0.00
	Unavailable	1	\$199,500.00	0.27%	0	\$0.00
<b>Total</b>		<b>357</b>	<b>\$100,158,544.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WEXH7	1ST SECURITY BANK OF WASHINGTON	1	\$495,000.00	0.49%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$244,000.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$2,850,184.20	2.84%	0	\$0.00
	ACG FUNDING INC	1	\$399,436.40	0.4%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,500.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$180,500.00	0.18%	0	\$0.00
	ALTERRA BANK	1	\$175,000.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$177,285.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$351,481.44	0.35%	0	\$0.00
	AMERICA TRUST FUNDING MORTGAGE BANK	1	\$417,000.00	0.42%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$250,000.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$202,275.66	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$237,672.10	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,398,846.00	1.39%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$500,000.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$375,000.00	0.37%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$187,000.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$245,000.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$378,000.00	0.38%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$228,000.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$340,497.64	0.34%	0	\$0.00
	BAXTER CREDIT UNION	1	\$269,500.00	0.27%	0	\$0.00
	BAY EQUITY LLC	1	\$326,549.48	0.33%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$494,000.00	0.49%	0	\$0.00
	BLACKHAWK BANK	1	\$195,550.00	0.19%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$952,650.00	0.95%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.19%	0	\$0.00
		1	\$559,193.14	0.56%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$356,200.00	0.36%	0	\$0.00
	CAPSTAR BANK	1	\$319,500.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,524,650.00	1.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$192,000.00	0.19%	0	\$0.00
	CASHCALL MORTGAGE	2	\$926,000.00	0.92%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$520,000.00	0.52%	0	\$0.00
	CENDERA FUNDING, INC	1	\$224,100.00	0.22%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.42%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$854,000.00	0.85%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,185,025.00	1.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$188,718.00	0.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$188,571.79	0.19%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$243,750.00	0.24%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$345,000.00	0.34%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,386,745.00	1.38%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$398,100.00	0.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,550.00	0.18%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$217,186.62	0.22%	0	\$0.00
	DFCU FINANCIAL	1	\$195,000.00	0.19%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$403,500.00	0.4%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,733,600.00	1.73%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$426,000.00	0.42%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$387,403.33	0.39%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$590,482.91	0.59%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$216,000.00	0.22%	0	\$0.00
	EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$220,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A	2	\$486,334.00	0.48%	0	\$0.00



	TEXAS CORPORATION					
	EVOLVE BANK & TRUST	2	\$753,000.00	0.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,493,038.86	2.49%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$486,450.00	0.49%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,550,553.00	1.55%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$460,513.00	0.46%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,000.00	0.19%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$269,100.00	0.27%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,000.00	0.62%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$338,000.00	0.34%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$400,000.00	0.4%	0	\$0.00
	FIRST FEDERAL BANK	1	\$289,500.00	0.29%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.42%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$722,000.00	0.72%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$664,000.00	0.66%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,450.00	0.25%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,024.47	0.34%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$255,000.00	0.25%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$191,000.00	0.19%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$210,900.00	0.21%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$185,250.00	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$380,000.00	0.38%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$290,000.00	0.29%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$191,920.00	0.19%	0	\$0.00
	FULTON BANK, N.A.	1	\$318,000.00	0.32%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$231,530.58	0.23%	0	\$0.00
	GEORGETOWN MORTGAGE LLC.	1	\$260,424.23	0.26%	0	\$0.00
	GOLDEN OAK LENDING	1	\$198,000.00	0.2%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$185,250.00	0.18%	0	\$0.00
	GREAT WESTERN BANK	1	\$234,000.00	0.23%	0	\$0.00
		1	\$358,000.00	0.36%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC.					
	GREENWAY FUNDING GROUP, INC. - COR	1	\$436,000.00	0.43%	0	\$0.00
	GUARANTY LOAN & REAL ESTATE CO.	1	\$299,200.00	0.3%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$340,800.00	0.34%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$601,499.11	0.6%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$485,732.81	0.48%	0	\$0.00
	HARBORONE BANK	1	\$240,000.00	0.24%	0	\$0.00
	HOME FEDERAL BANK	1	\$196,000.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,751,200.00	1.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$235,600.00	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$193,800.00	0.19%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
	INTERCITY STATE BANK	1	\$176,000.00	0.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$259,156.00	0.26%	0	\$0.00
	JMAC LENDING, INC.	2	\$670,750.00	0.67%	0	\$0.00
	LEADER BANK N.A.	4	\$1,305,385.67	1.3%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$229,675.93	0.23%	0	\$0.00
	LIBERTY BANK	1	\$223,200.00	0.22%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$311,000.00	0.31%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$495,316.64	0.49%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$494,154.60	0.49%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,011,046.90	1.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$220,000.00	0.22%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$393,000.00	0.39%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$175,200.00	0.17%	0	\$0.00
	METRO CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00
	MIDLAND STATES BANK	1	\$201,400.00	0.2%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$265,933.11	0.27%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$304,800.00	0.3%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$196,887.00	0.2%	0	\$0.00
		1	\$244,000.00	0.24%	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC.					
	MORTGAGENETWORK	1	\$308,000.00	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$215,702.41	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$217,543.05	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$530,100.00	0.53%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$272,000.00	0.27%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$528,897.00	0.53%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$346,050.00	0.35%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$215,100.00	0.21%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$412,500.00	0.41%	0	\$0.00
	NORTHMARK BANK	1	\$306,000.00	0.31%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$226,473.22	0.23%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$177,175.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$523,903.00	0.52%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$495,620.31	0.49%	0	\$0.00
	OPES ADVISORS INC..	1	\$255,000.00	0.25%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$179,200.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$329,763.47	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$565,000.00	0.56%	0	\$0.00
	PARK BANK	1	\$213,750.00	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,607,766.35	1.6%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$596,922.32	0.6%	0	\$0.00
	PATELCO CREDIT UNION	1	\$364,000.00	0.36%	0	\$0.00
	PENINSULA MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$298,266.68	0.3%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$266,320.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$190,000.00	0.19%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$1,078,100.00	1.08%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$925,084.61	0.92%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$327,250.00	0.33%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$239,400.00	0.24%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,119,450.00	1.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,412,165.00	1.41%	0	\$0.00

	PUBLIS SERVICE CREDIT UNION	1	\$183,740.50	0.18%	0	\$0.00
	RANLIFE, INC.	1	\$187,500.00	0.19%	1	\$185,672.38
	RAYMOND JAMES BANK, N.A.	1	\$192,000.00	0.19%	0	\$0.00
	RESMAC INC.	1	\$247,054.00	0.25%	0	\$0.00
	ROYAL CREDIT UNION	1	\$379,200.00	0.38%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$314,566.02	0.31%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$479,323.68	0.48%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$190,000.00	0.19%	0	\$0.00
	S&T BANK	1	\$212,000.00	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$323,000.00	0.32%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$255,000.00	0.25%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$700,088.80	0.7%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$196,210.51	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,709,602.51	1.7%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$592,000.00	0.59%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$481,400.00	0.48%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$227,920.00	0.23%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$220,250.00	0.22%	0	\$0.00
	STARWEST MORTGAGE	1	\$286,000.00	0.29%	0	\$0.00
	STEARNS LENDING INC.	22	\$6,154,934.57	6.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$396,000.00	0.39%	0	\$0.00
	SUMMIT FUNDING INC...	1	\$230,375.00	0.23%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$313,000.00	0.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$558,787.80	0.56%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$309,563.22	0.31%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$290,000.00	0.29%	0	\$0.00
	SUSQUEHANNA BANK	1	\$224,000.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$799,810.00	0.8%	0	\$0.00
	THE COLUMBIA BANK	1	\$278,286.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFILD	1	\$320,000.00	0.32%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$252,152.12	0.25%	0	\$0.00
		1	\$281,001.52	0.28%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
	TOWN & COUNTRY BANK	1	\$178,500.00	0.18%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$246,000.00	0.25%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$223,250.00	0.22%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,706,700.00	1.7%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$383,310.00	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,786,961.98	2.78%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$244,350.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$516,391.48	0.51%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$624,400.00	0.62%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$497,350.00	0.5%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.27%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$204,211.86	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,185,262.00	1.18%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$590,716.00	0.59%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,629.71	0.26%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$501,000.00	0.5%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$297,161.57	0.29%	0	\$0.00
<b>Total</b>		<b>355</b>	<b>\$100,285,442.89</b>	<b>100%</b>	<b>1</b>	<b>\$185,672.38</b>
3138WEXJ3	ABERDEEN PROVING GROUND FCU	1	\$60,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$576,880.67	0.97%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$84,000.00	0.14%	0	\$0.00

ALLIANCE BANK	1	\$64,904.25	0.11%	0	\$0.00
ALPINE BANK & TRUST CO.	5	\$341,047.00	0.57%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$206,000.00	0.35%	0	\$0.00
AMARILLO NATIONAL BANK	5	\$334,301.49	0.56%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$258,087.80	0.43%	0	\$0.00
AMERICAN BANK	1	\$65,000.00	0.11%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$52,500.00	0.09%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$51,200.00	0.09%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$70,000.00	0.12%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$48,015.00	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$67,000.00	0.11%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$62,500.00	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$456,162.00	0.77%	0	\$0.00
ANCHORBANK, FSB	4	\$243,500.00	0.41%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$64,000.00	0.11%	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$263,050.00	0.44%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$174,500.00	0.29%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$64,230.00	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$466,466.81	0.78%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,000.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.13%	0	\$0.00
AUBURNBANK	1	\$72,800.00	0.12%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$75,300.00	0.13%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$270,400.00	0.45%	0	\$0.00
BANCFIRST	1	\$62,000.00	0.1%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$58,500.00	0.1%	0	\$0.00
BANK FIRST NATIONAL	1	\$50,500.00	0.08%	0	\$0.00
BANK IOWA	1	\$76,000.00	0.13%	0	\$0.00

	BANK MUTUAL	2	\$108,000.00	0.18%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$77,250.00	0.13%	0	\$0.00
	BANK OF BOLIVAR	1	\$78,755.00	0.13%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$75,000.00	0.13%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$71,250.00	0.12%	0	\$0.00
	BANK OF MONTICELLO	1	\$84,026.32	0.14%	0	\$0.00
	BANK OF OAK RIDGE	1	\$66,000.00	0.11%	0	\$0.00
	BANK OF WASHINGTON	1	\$41,000.00	0.07%	0	\$0.00
	BANK OF WASHINGTON	1	\$52,000.00	0.09%	0	\$0.00
	BANK SNB	2	\$153,700.00	0.26%	0	\$0.00
	BANKERS' BANK	2	\$116,100.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	2	\$148,750.00	0.25%	0	\$0.00
	BAYCOAST BANK	1	\$64,902.10	0.11%	0	\$0.00
	BEACON CREDIT UNION	1	\$65,600.00	0.11%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$140,000.00	0.24%	0	\$0.00
	BELLCO FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$74,700.00	0.13%	0	\$0.00
	BLACKHAWK BANK	3	\$207,600.00	0.35%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$236,457.50	0.4%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$81,158.21	0.14%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$75,905.00	0.13%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	5	\$357,000.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$125,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$212,955.00	0.36%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$59,603.72	0.1%	0	\$0.00
	BUSEY BANK	1	\$82,000.00	0.14%	0	\$0.00
	BUSEY BANK,	2	\$155,500.00	0.26%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$106,500.00	0.18%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$65,000.00	0.11%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$224,000.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$75,500.00	0.13%	0	\$0.00
	CARROLLTON BANK	1	\$44,250.00	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$84,900.00	0.14%	0	\$0.00
	CENTRAL BANK	2	\$164,750.00	0.28%	0	\$0.00

	CENTRAL BANK ILLINOIS	1	\$52,250.00	0.09%	0	\$0.00
	CENTRAL STATE BANK	1	\$61,975.00	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$67,450.00	0.11%	0	\$0.00
	CENTRUE BANK	1	\$70,000.00	0.12%	0	\$0.00
	CHEMICAL BANK	2	\$146,413.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$80,000.00	0.13%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$84,000.00	0.14%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$61,000.00	0.1%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$78,289.53	0.13%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$45,000.00	0.08%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$77,900.00	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$70,000.00	0.12%	0	\$0.00
	CITIZENS STATE BANK	1	\$73,600.00	0.12%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.13%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00
	CLEVELAND STATE BANK	1	\$71,000.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC	1	\$78,750.00	0.13%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	5	\$401,300.00	0.67%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$61,650.00	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$136,269.91	0.23%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$145,680.25	0.24%	0	\$0.00
	COMMUNITY BANK, NA	1	\$84,000.00	0.14%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$55,500.00	0.09%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	2	\$148,543.00	0.25%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$45,000.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$70,995.25	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$81,600.00	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00
	COUNTY BANK	1	\$72,000.00	0.12%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$135,584.74	0.23%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$66,900.00	0.11%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$81,600.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$195,243.00	0.33%	0	\$0.00
	CU COMMUNITY, LLC	2	\$154,000.00	0.26%	0	\$0.00
		1	\$75,300.00	0.13%	0	\$0.00



CU HOME MORTGAGE SOLUTIONS, LLC						
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$50,325.75	0.08%	0		\$0.00
CUSO MORTGAGE CORPORATION	2	\$120,000.00	0.2%	0		\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$45,493.00	0.08%	0		\$0.00
DAS ACQUISITION COMPANY LLC	4	\$264,229.49	0.44%	0		\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$84,400.00	0.14%	0		\$0.00
DEERWOOD BANK	2	\$123,000.00	0.21%	0		\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$397,186.01	0.67%	0		\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$186,500.00	0.31%	0		\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$61,600.00	0.1%	0		\$0.00
DUBUQUE BANK AND TRUST	1	\$66,100.00	0.11%	0		\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$83,000.00	0.14%	0		\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0		\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$82,000.00	0.14%	0		\$0.00
EDUCATORS CREDIT UNION	1	\$70,000.00	0.12%	0		\$0.00
ELEMENT FEDERAL CREDIT UNION	1	\$68,500.00	0.12%	0		\$0.00
EMPIRE BANK	1	\$62,900.00	0.11%	0		\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$414,300.00	0.7%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$592,579.00	1%	0		\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$76,000.00	0.13%	0		\$0.00
FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$58,150.00	0.1%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,345,376.01	2.26%	0		\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$82,703.88	0.14%	0		\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$49,204.00	0.08%	0		\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$68,000.00	0.11%	0		\$0.00
FARMERS AND SAVINGS BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$64,506.92	0.11%	0		\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$140,950.00	0.24%	0		\$0.00
FARMERS NATIONAL BANK	1	\$64,631.74	0.11%	0		\$0.00
FARMERS STATE BANK	1	\$40,000.00	0.07%	0		\$0.00

	FBC MORTGAGE, LLC	1	\$70,000.00	0.12%	0	\$0.00
	FIDELITY BANK	1	\$72,750.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$154,428.18	0.26%	0	\$0.00
	FIMI INC.	1	\$65,000.00	0.11%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$75,094.04	0.13%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$66,600.00	0.11%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	4	\$252,936.00	0.43%	0	\$0.00
	FIRST BANK & TRUST	1	\$78,187.99	0.13%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$37,600.00	0.06%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$153,920.00	0.26%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$224,073.00	0.38%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$79,000.00	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.13%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$84,000.00	0.14%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$48,500.00	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$150,800.00	0.25%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$82,000.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$120,900.00	0.2%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$404,785.59	0.68%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	3	\$195,200.00	0.33%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$70,000.00	0.12%	0	\$0.00
	FIRST KNOX NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$84,390.00	0.14%	0	\$0.00
	FIRST MERCHANTS BANK, NA	1	\$80,750.00	0.14%	0	\$0.00
	FIRST MIDWEST BANK	1	\$29,700.00	0.05%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$81,500.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$82,425.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$321,100.00	0.54%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$136,600.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK	1	\$76,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$72,000.00	0.12%	0	\$0.00
		6	\$359,250.00	0.6%	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY					
	FIRST NATIONAL BANK OF HARTFORD	1	\$84,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$163,635.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	3	\$202,000.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$80,000.00	0.13%	0	\$0.00
	FIRST NEBRASKA BANK	2	\$153,744.32	0.26%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	7	\$448,630.00	0.75%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$78,375.00	0.13%	0	\$0.00
	FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$63,300.00	0.11%	0	\$0.00
	FIRST STATE BANK	1	\$78,000.00	0.13%	0	\$0.00
	FIRST STATE BANK NEBRASKA	3	\$233,350.00	0.39%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$220,875.00	0.37%	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$45,000.00	0.08%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$109,798.34	0.18%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$227,250.00	0.38%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$311,654.52	0.52%	0	\$0.00
	FIRSTBANK PR	1	\$68,000.00	0.11%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$75,200.00	0.13%	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$158,765.76	0.27%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$72,850.00	0.12%	0	\$0.00
	FIRSTTRUST BANK	1	\$71,250.00	0.12%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$232,420.00	0.39%	0	\$0.00
	FNB BANK, N.A.	1	\$74,925.00	0.13%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$134,200.00	0.23%	0	\$0.00
	FRANKENMUTH CREDIT UNION	7	\$483,275.00	0.81%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$125,500.00	0.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$361,050.00	0.61%	0	\$0.00
	GCS CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00
	GECU	2	\$152,550.00	0.26%	0	\$0.00
	GENISYS CREDIT UNION	3	\$171,520.00	0.29%	0	\$0.00
	GESA CREDIT UNION	1	\$82,218.00	0.14%	0	\$0.00
	GMFS, LLC	1	\$82,800.00	0.14%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$38,000.00	0.06%	0	\$0.00
	GREAT WESTERN BANK	5	\$361,800.00	0.61%	0	\$0.00

	GREATER NEVADA MORTGAGE	1	\$65,000.00	0.11%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$60,000.00	0.1%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	13	\$743,164.89	1.25%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$159,900.00	0.27%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$84,500.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$77,000.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$82,770.00	0.14%	0	\$0.00
	H. P. C. CREDIT UNION	2	\$129,684.00	0.22%	0	\$0.00
	HARBORONE BANK	1	\$83,000.00	0.14%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$172,587.78	0.29%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$45,200.00	0.08%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$201,004.78	0.34%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$75,000.00	0.13%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$80,000.00	0.13%	0	\$0.00
	HOME FEDERAL BANK	1	\$66,500.00	0.11%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$143,385.00	0.24%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$83,600.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$140,000.00	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$110,092.75	0.19%	0	\$0.00
	HONOR BANK	2	\$132,929.32	0.22%	0	\$0.00
	HONOR CREDIT UNION	4	\$283,955.00	0.48%	0	\$0.00
	HORIZON BANK, N.A.	8	\$511,200.00	0.86%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$265,866.94	0.45%	0	\$0.00
	IBM SOUTHEAST EFCU	2	\$153,150.00	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$180,900.00	0.3%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$73,329.19	0.12%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$72,000.00	0.12%	0	\$0.00
	ILLINOIS BANK AND TRUST	2	\$148,841.58	0.25%	0	\$0.00
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$51,600.00	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$159,455.00	0.27%	0	\$0.00
	INDEPENDENT BANK	13	\$877,662.00	1.48%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$62,344.81	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$70,125.00	0.12%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	2	\$122,000.00	0.21%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$63,200.00	0.11%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00
KELLEY MORTGAGE	1	\$72,500.00	0.12%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$64,800.00	0.11%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00
LA SALLE STATE BANK	1	\$58,000.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$148,629.93	0.25%	0	\$0.00
LANDMARK CREDIT UNION	5	\$359,550.00	0.6%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$59,000.00	0.1%	0	\$0.00
LAYTON STATE BANK	2	\$101,100.00	0.17%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$52,250.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$79,200.00	0.13%	0	\$0.00
LENDER	1	\$40,500.00	0.07%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	3	\$209,000.00	0.35%	0	\$0.00
LIBERTY BANK	1	\$55,100.00	0.09%	0	\$0.00
LINN AREA CREDIT UNION	1	\$79,650.00	0.13%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$79,884.53	0.13%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.13%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00
MAGNOLIA BANK, INC	2	\$164,000.00	0.28%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$57,360.00	0.1%	0	\$0.00
MAQUOKETA STATE BANK	2	\$77,000.00	0.13%	0	\$0.00
MARINE BANK	1	\$71,336.00	0.12%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.1%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$144,517.01	0.24%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$74,000.00	0.12%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$84,000.00	0.14%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$148,790.00	0.25%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$72,750.00	0.12%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
MENNA COMPANY	3	\$235,854.53	0.4%	0	\$0.00
MERCANTILE BANK	1	\$28,800.00	0.05%	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$145,495.58	0.24%	0	\$0.00
MERIDIAN BANK	1	\$70,000.00	0.12%	0	\$0.00

	METRO MORTGAGE CORPORATION	2	\$129,000.00	0.22%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$80,000.00	0.13%	0	\$0.00
	MIDLAND STATES BANK	2	\$133,650.00	0.22%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$71,250.00	0.12%	0	\$0.00
	MIDWEST BANK N.A.	1	\$61,000.00	0.1%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,250.00	0.12%	0	\$0.00
	MIDWESTONE BANK	2	\$141,200.00	0.24%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$80,750.00	0.14%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$69,400.00	0.12%	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$131,402.03	0.22%	0	\$0.00
	MORRIS BANK	1	\$70,000.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$218,420.00	0.37%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$68,800.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$148,000.00	0.25%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$234,360.00	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$337,159.14	0.57%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$59,000.00	0.1%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$72,000.00	0.12%	0	\$0.00
	NATIONAL BANK OF ARIZONA	3	\$207,537.54	0.35%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$60,000.00	0.1%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$290,550.00	0.49%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$65,501.20	0.11%	0	\$0.00
	NEXBANK SSB	1	\$49,929.56	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$48,000.00	0.08%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$77,376.00	0.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$84,000.00	0.14%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$56,800.00	0.1%	0	\$0.00
	NORTHPOINTE BANK	1	\$47,700.00	0.08%	0	\$0.00
	NORTHVIEW BANK	1	\$76,000.00	0.13%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$208,808.16	0.35%	0	\$0.00
	OLD NATIONAL BANK	8	\$552,437.00	0.93%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$175,520.00	0.3%	0	\$0.00

	ON Q FINANCIAL, INC.	1	\$80,000.00	0.13%	0	\$0.00
	ORIENTAL BANK	2	\$146,107.19	0.25%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$75,892.92	0.13%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$68,800.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$80,000.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$74,000.00	0.12%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY INC	1	\$72,200.00	0.12%	0	\$0.00
	PATELCO CREDIT UNION	1	\$84,023.26	0.14%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$232,434.81	0.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$147,500.00	0.25%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,919.32	0.09%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$58,400.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$156,000.00	0.26%	0	\$0.00
	PIONEER BANK	3	\$193,500.00	0.33%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$75,000.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$147,460.00	0.25%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$262,799.00	0.44%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$76,500.00	0.13%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$180,170.00	0.3%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$84,000.00	0.14%	0	\$0.00
	PREMIER COMMUNITY BANK	2	\$106,875.00	0.18%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	2	\$111,000.00	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$78,000.00	0.13%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$75,905.00	0.13%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$76,515.47	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$49,924.69	0.08%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$112,000.00	0.19%	0	\$0.00
	RABOBANK, N.A.	1	\$67,000.00	0.11%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$84,631.13	0.14%	0	\$0.00
		2	\$139,303.62	0.23%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION					
	REDWOOD CREDIT UNION	2	\$141,300.00	0.24%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$72,000.00	0.12%	0	\$0.00
	RENASANT BANK	6	\$431,942.89	0.73%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$81,500.00	0.14%	0	\$0.00
	RESMAC INC	2	\$162,500.00	0.27%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$52,000.00	0.09%	0	\$0.00
	RIVER TO RIVER CREDIT UNION	1	\$83,072.69	0.14%	0	\$0.00
	RIVER VALLEY BANK	1	\$51,410.00	0.09%	0	\$0.00
	RIVERSET CREDIT UNION	1	\$57,977.39	0.1%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$84,000.00	0.14%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$73,484.41	0.12%	0	\$0.00
	ROYAL BANK	2	\$123,000.00	0.21%	0	\$0.00
	ROYAL CREDIT UNION	2	\$133,850.00	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$147,700.00	0.25%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$75,000.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$64,000.00	0.11%	0	\$0.00
	S&T BANK	5	\$336,875.00	0.57%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$68,500.00	0.12%	0	\$0.00
	SACU	1	\$52,000.00	0.09%	0	\$0.00
	SAFE CREDIT UNION	2	\$156,879.20	0.26%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$77,567.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$218,775.00	0.37%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$83,876.25	0.14%	0	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$65,600.00	0.11%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$49,500.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$174,852.68	0.29%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$132,661.87	0.22%	0	\$0.00
	SECURITY CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$74,887.04	0.13%	0	\$0.00
	SECURITY STATE BANK	1	\$78,000.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$81,000.00	0.14%	0	\$0.00
	SELECT BANK	1	\$76,900.00	0.13%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,500.00	0.13%	0	\$0.00



SFMC, LP	1	\$69,900.00	0.12%	0	\$0.00
SHELL LAKE STATE BANK	1	\$66,619.51	0.11%	0	\$0.00
SHERWOOD STATE BANK	1	\$46,500.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$60,000.00	0.1%	0	\$0.00
SIU CREDIT UNION	1	\$57,600.00	0.1%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$65,000.00	0.11%	0	\$0.00
SOLIDARITY COMMUNITY FCU	4	\$186,750.00	0.31%	0	\$0.00
SOLVAY BANK	5	\$349,975.46	0.59%	1	\$75,567.84
SOMERSET TRUST COMPANY	2	\$154,950.00	0.26%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$146,600.00	0.25%	0	\$0.00
SOUTH STATE BANK	5	\$350,704.25	0.59%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$84,000.00	0.14%	0	\$0.00
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$68,625.00	0.12%	0	\$0.00
SOUTHSIDE BANK	1	\$63,650.00	0.11%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$202,286.60	0.34%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$68,550.00	0.12%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$178,740.00	0.3%	0	\$0.00
STATE BANK OF LINCOLN	3	\$242,505.00	0.41%	0	\$0.00
STATE SAVINGS BANK	2	\$125,000.00	0.21%	0	\$0.00
STATE STREET BANK	1	\$75,500.00	0.13%	0	\$0.00
STATEWIDE MORTGAGE	1	\$75,000.00	0.13%	0	\$0.00
STEARNS LENDING INC.	2	\$156,382.37	0.26%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$173,910.00	0.29%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$156,800.00	0.26%	0	\$0.00
SUMMIT CREDIT UNION	4	\$321,700.00	0.54%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$61,500.00	0.1%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$80,000.00	0.13%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$241,666.09	0.41%	0	\$0.00
SUSQUEHANNA BANK	2	\$135,800.00	0.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$340,875.46	0.57%	0	\$0.00
TALMER BANK AND TRUST	5	\$256,800.00	0.43%	0	\$0.00
TD BANK, N.A.	17	\$1,089,110.73	1.83%	0	\$0.00
TEAM ONE CREDIT UNION	3	\$207,000.00	0.35%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$68,000.00	0.11%	0	\$0.00
TEXAS BANK	1	\$79,500.00	0.13%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$72,200.00	0.12%	0	\$0.00
THE CITIZENS BANK	1	\$60,107.39	0.1%	0	\$0.00

	THE CITIZENS BANK OF COCHRAN	1	\$74,000.00	0.12%	0	\$0.00
	THE COLUMBIA BANK	1	\$80,000.00	0.13%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$52,380.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$63,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$73,388.00	0.12%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,000.00	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$80,000.00	0.13%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$141,175.00	0.24%	0	\$0.00
	THE SEYMOUR BANK	1	\$50,000.00	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$125,499.45	0.21%	0	\$0.00
	THREE RIVERS FCU	1	\$73,000.00	0.12%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00
	TOMPKINS STATE BANK	1	\$65,075.00	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$76,213.00	0.13%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$156,912.08	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$122,400.00	0.21%	0	\$0.00
	TOTALBANK	1	\$80,250.00	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$160,500.00	0.27%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$70,955.00	0.12%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$60,087.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$257,200.00	0.43%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$177,945.64	0.3%	0	\$0.00
	UNITED BANK & TRUST NA	2	\$153,800.00	0.26%	0	\$0.00
	UNITED BANK OF UNION	1	\$48,000.00	0.08%	0	\$0.00
	UNITED BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$23,991.15	0.04%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	3	\$228,810.00	0.38%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$216,168.59	0.36%	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$45,600.00	0.08%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$72,750.00	0.12%	0	\$0.00
		1	\$75,600.00	0.13%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$476,838.58	0.8%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$59,763.74	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$119,909.63	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$75,000.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$79,887.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$302,920.00	0.51%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, CORPORATION	1	\$69,000.00	0.12%	0	\$0.00
	VENTURE BANK	1	\$55,000.00	0.09%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$79,229.69	0.13%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$66,900.00	0.11%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$52,176.38	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$114,500.00	0.19%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$77,682.83	0.13%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
	WEST CENTRAL BANK	1	\$73,600.00	0.12%	0	\$0.00
	WEST GATE BANK	3	\$187,300.00	0.31%	0	\$0.00
	WEST MILTON STATE BANK	1	\$72,000.00	0.12%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$139,500.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$122,100.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$69,600.00	0.12%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$44,936.60	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$65,000.00	0.11%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$79,593.34	0.13%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$46,808.95	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$117,300.00	0.2%	0	\$0.00
	Unavailable	1	\$79,200.00	0.07%	0	\$0.00
<b>Total</b>		<b>879</b>	<b>\$59,481,156.68</b>	<b>100%</b>	<b>1</b>	<b>\$75,567.84</b>
3138WEXK0	1ST SECURITY BANK OF WASHINGTON	1	\$279,300.00	0.14%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	25	\$7,905,911.00	3.95%	0	\$0.00
ACCESS NATIONAL MORTGAGE	1	\$269,800.00	0.13%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$282,150.00	0.14%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$270,750.00	0.14%	0	\$0.00
AFFILIATED BANK	1	\$285,000.00	0.14%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$256,500.00	0.13%	0	\$0.00
ALLSTATE HOME MORTGAGE LLC	1	\$370,500.00	0.19%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$304,000.00	0.15%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$767,991.00	0.38%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$534,490.00	0.27%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$282,692.11	0.14%	0	\$0.00
AMERICAN MORTGAGE FINANCE INC.	1	\$257,592.80	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$680,225.00	0.34%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$1,001,300.00	0.5%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$311,600.00	0.16%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$282,150.00	0.14%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$358,150.00	0.18%	0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$337,250.00	0.17%	0	\$0.00
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$247,350.00	0.12%	0	\$0.00
APPROVED MORTGAGE	1	\$284,607.34	0.14%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$607,500.00	0.3%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$517,241.00	0.26%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$360,000.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$626,905.00	0.31%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$367,650.00	0.18%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$318,250.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$556,623.00	0.28%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$869,586.68	0.43%	0	\$0.00
BANK OF ENGLAND	2	\$690,900.00	0.35%	0	\$0.00
BANK OF THE JAMES	1	\$362,900.00	0.18%	0	\$0.00
	1	\$269,325.00	0.13%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
BANK SNB	1	\$294,500.00	0.15%	0	\$0.00	
BANKERS TRUST COMPANY	2	\$577,291.00	0.29%	0	\$0.00	
BANKERS' BANK	1	\$406,600.00	0.2%	0	\$0.00	
BAXTER CREDIT UNION	1	\$344,350.00	0.17%	0	\$0.00	
BELL STATE BANK & TRUST	4	\$1,264,350.00	0.63%	0	\$0.00	
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$273,600.00	0.14%	0	\$0.00	
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$247,000.00	0.12%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	10	\$3,089,803.37	1.54%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$712,025.00	0.36%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,078,100.00	0.54%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$318,250.00	0.16%	0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$281,488.00	0.14%	0	\$0.00	
BUD WEBER MORTGAGES LLC	1	\$341,512.83	0.17%	0	\$0.00	
BURLING BANK	1	\$340,900.00	0.17%	0	\$0.00	
CAPSTAR BANK	1	\$300,967.78	0.15%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$961,400.00	0.48%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$329,925.00	0.16%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$308,750.00	0.15%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$270,700.00	0.14%	0	\$0.00	
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$256,400.00	0.13%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$693,815.00	0.35%	0	\$0.00	
CENTRUE BANK	1	\$275,500.00	0.14%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$647,234.11	0.32%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,964,930.00	1.48%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$384,419.00	0.19%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$319,615.00	0.16%	0	\$0.00	
CMG MORTGAGE INC	2	\$700,150.00	0.35%	0	\$0.00	
CMG MORTGAGE, INC	1	\$380,000.00	0.19%	0	\$0.00	
CMG MORTGAGE, INC. #254	1	\$304,000.00	0.15%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$251,750.00	0.13%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$342,000.00	0.17%	0	\$0.00	

CORNERSTONE HOME LENDING, INC.	16	\$4,710,383.00	2.36%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$376,575.00	0.19%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$346,940.00	0.17%	0	\$0.00
DEERWOOD BANK	1	\$384,750.00	0.19%	0	\$0.00
DEWITT BANK & TRUST	1	\$247,000.00	0.12%	0	\$0.00
EAGLE BANK AND TRUST	1	\$331,550.00	0.17%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$299,250.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SYUPREME LENDING A TEXAS CORPORATION	1	\$246,643.49	0.12%	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$369,550.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$309,225.00	0.15%	0	\$0.00
EVOLVE BANK & TRUST	1	\$274,674.00	0.14%	0	\$0.00
FAA CREDIT UNION	1	\$294,500.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,699,984.38	3.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$600,305.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$325,755.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	\$327,200.00	0.16%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$291,650.00	0.15%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$251,750.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,977,102.00	0.99%	0	\$0.00
FBT MORTGAGE	1	\$274,722.31	0.14%	0	\$0.00
FIDELITY BANK	2	\$659,059.00	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,990,759.92	1%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$797,578.59	0.4%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$293,550.00	0.15%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$245,459.20	0.12%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$555,655.00	0.28%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$360,905.00	0.18%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$270,750.00	0.14%	0	\$0.00

	FIRST FLORIDA CREDIT UNION	1	\$249,850.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$558,491.00	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,823,950.00	0.91%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$621,876.00	0.31%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,886.00	0.17%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$536,750.00	0.27%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$413,250.00	0.21%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$322,525.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$558,966.00	0.28%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$258,967.92	0.13%	0	\$0.00
	FIRSTTRUST BANK	1	\$267,900.00	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$672,125.00	0.34%	0	\$0.00
	FORUM CREDIT UNION	2	\$562,400.00	0.28%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$284,050.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$3,069,316.00	1.53%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$321,536.05	0.16%	0	\$0.00
	GMFS, LLC	1	\$266,000.00	0.13%	0	\$0.00
	GRAND SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$593,750.00	0.3%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$258,856.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$370,500.00	0.19%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$1,044,889.20	0.52%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$346,750.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$293,910.00	0.15%	0	\$0.00
	HARBORONE BANK	2	\$650,750.00	0.33%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$271,225.81	0.14%	0	\$0.00
	HERRING BANK	1	\$371,787.07	0.19%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$246,905.00	0.12%	0	\$0.00
	HIGHTECHLENDING INC	1	\$412,680.65	0.21%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$361,000.00	0.18%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$315,166.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$294,500.00	0.15%	0	\$0.00
		6	\$1,819,423.00	0.91%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$257,925.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$843,180.00	0.42%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$335,350.00	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$896,705.00	0.45%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$246,905.00	0.12%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$332,500.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,727,996.61	0.86%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$262,000.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$607,905.00	0.3%	0	\$0.00
	IDEAL CREDIT UNION	1	\$382,150.00	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$273,125.00	0.14%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$325,000.00	0.16%	0	\$0.00
	INLAND BANK AND TRUST	1	\$314,945.57	0.16%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$351,500.00	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$277,850.00	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$372,400.00	0.19%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$262,191.00	0.13%	0	\$0.00
	IQ CREDIT UNION	1	\$293,550.00	0.15%	0	\$0.00
	IXONIA BANK	1	\$276,450.00	0.14%	0	\$0.00
	JB ASSOCIATES LLC	1	\$399,000.00	0.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$265,633.52	0.13%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$280,250.00	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$299,250.00	0.15%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$598,500.00	0.3%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$287,850.00	0.14%	0	\$0.00
	LEADER BANK N.A.	4	\$1,243,300.00	0.62%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$608,000.00	0.3%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$294,500.00	0.15%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$290,951.00	0.15%	0	\$0.00
		1	\$341,050.00	0.17%	0	\$0.00



LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINNACIAL						
LIBERTY SAVINGS BANK, FSB	1	\$247,000.00	0.12%	0	\$0.00	
M/I FINANCIAL, LLC	5	\$1,579,650.00	0.79%	0	\$0.00	
MARQUETTE BANK	1	\$374,300.00	0.19%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$293,350.00	0.15%	0	\$0.00	
MAVERICK FUNDING CORP.	3	\$930,050.00	0.47%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$343,900.00	0.17%	0	\$0.00	
MEGASTAR FINANCIAL CORP	4	\$1,380,240.00	0.69%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$332,400.00	0.17%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY, INC	1	\$358,150.00	0.18%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$308,750.00	0.15%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$294,405.00	0.15%	0	\$0.00	
MIDFIRST BANK	1	\$247,000.00	0.12%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION	1	\$394,250.00	0.2%	0	\$0.00	
MIDLAND STATES BANK	3	\$920,586.54	0.46%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$303,552.15	0.15%	0	\$0.00	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$293,550.00	0.15%	0	\$0.00	
MLD MORTGAGE, INC.	2	\$563,350.00	0.28%	0	\$0.00	
MONUMENT BANK	1	\$365,750.00	0.18%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$250,230.00	0.13%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$585,675.00	0.29%	0	\$0.00	
MORTGAGENETWORK	3	\$959,773.22	0.48%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$387,600.00	0.19%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,521,800.00	0.76%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	11	\$3,455,655.00	1.73%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$318,250.00	0.16%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$342,000.00	0.17%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$369,550.00	0.18%	0	\$0.00	
MWD FEDERAL CREDIT UNION	1	\$395,000.00	0.2%	0	\$0.00	
MYCUMORTGAGE, LLC	1	\$322,525.00	0.16%	0	\$0.00	
NAT RES - WASHINGTON	1	\$370,500.00	0.19%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$334,400.00	0.17%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC.	1	\$294,500.00	0.15%	0	\$0.00	
NEVADA STATE BANK	1	\$311,318.74	0.16%	0	\$0.00	

	NEXBANK SSB	1	\$303,905.00	0.15%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$278,255.00	0.14%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$641,280.13	0.32%	0	\$0.00
	NJ LENDERS CORP.	1	\$281,000.00	0.14%	0	\$0.00
	NORTHVIEW BANK	1	\$248,900.00	0.12%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$317,500.00	0.16%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$259,350.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$2,452,447.00	1.23%	0	\$0.00
	OMT MORTGAGE LLC	1	\$305,900.00	0.15%	0	\$0.00
	ON Q FINANCIAL	1	\$266,000.00	0.13%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$375,657.96	0.19%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$309,700.00	0.15%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$247,350.00	0.12%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$381,900.00	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$354,350.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$272,555.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$393,694.50	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$387,465.44	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$413,250.00	0.21%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$318,250.00	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$247,000.00	0.12%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$304,950.00	0.15%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$338,671.00	0.17%	0	\$0.00
	PEOPLES BANK - MILL CREEK	2	\$589,300.00	0.29%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	2	\$542,450.00	0.27%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$332,500.00	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$568,575.00	0.28%	0	\$0.00
	PEOPLES HOME EQUITY*	4	\$1,421,630.00	0.71%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	5	\$1,469,840.00	0.73%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$473,048.30	0.24%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,437,626.50	2.22%	0	\$0.00
PLATINUM MORTGAGE, INC.	8	\$2,624,270.87	1.31%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,786,700.00	0.89%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00
PRAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,750.00	0.17%	0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$336,584.46	0.17%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$852,550.00	0.43%	0	\$0.00
PRIMEBANK	1	\$280,250.00	0.14%	0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$578,550.00	0.29%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	12	\$3,981,820.00	1.99%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$248,900.00	0.12%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$264,100.00	0.13%	0	\$0.00
RABOBANK, N.A.	1	\$413,250.00	0.21%	0	\$0.00
REALTY CENTER MORTGAGE, LLC	1	\$270,655.00	0.14%	0	\$0.00
RED RIVER BANK	1	\$383,800.00	0.19%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$264,100.00	0.13%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$246,701.90	0.12%	0	\$0.00
RENASANT BANK	1	\$344,726.25	0.17%	0	\$0.00
RESIDENTIAL BANCORP	1	\$341,050.00	0.17%	0	\$0.00
RIVER VALLEY BANK	1	\$247,000.00	0.12%	0	\$0.00
ROGUE CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$563,947.00	0.28%	0	\$0.00
SAFE CREDIT UNION	1	\$251,750.00	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$314,000.00	0.16%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$291,248.19	0.15%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,610.00	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$274,075.00	0.14%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$621,000.00	0.31%	0	\$0.00
SETTLERS BANK	1	\$250,800.00	0.13%	0	\$0.00
SHEA MORTGAGE INC.	1	\$262,002.00	0.13%	0	\$0.00
SHORE MORTGAGE	1	\$340,100.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$931,656.00	0.47%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$337,250.00	0.17%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$357,900.00	0.18%	1	\$353,906.05
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$332,500.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$705,850.00	0.35%	0	\$0.00
	SOUTH STATE BANK	6	\$1,819,250.00	0.91%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$251,852.54	0.13%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	3	\$1,025,762.00	0.51%	0	\$0.00
	STARWEST MORTGAGE CORP.	1	\$285,000.00	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$270,275.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$267,039.69	0.13%	0	\$0.00
	STEARNS LENDING INC.	36	\$11,355,153.00	5.68%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$356,250.00	0.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$247,900.00	0.12%	0	\$0.00
	SUMIMITFUNDING INC..	1	\$364,800.00	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$306,950.00	0.15%	0	\$0.00
	SUN AMERICAN MORTGAGE	1	\$332,031.51	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,509,874.51	1.76%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$253,650.00	0.13%	0	\$0.00
	TALMER BANK AND TRUST	1	\$272,650.00	0.14%	0	\$0.00
	TD BANK, N.A.	5	\$1,228,816.03	0.61%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$342,000.00	0.17%	0	\$0.00
	THE COLUMBIA BANK	2	\$596,214.00	0.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$346,750.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$310,500.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$284,050.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$277,081.00	0.14%	0	\$0.00
	THREE RIVERS FCU	2	\$517,750.00	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$641,250.00	0.32%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$577,505.00	0.29%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$255,181.80	0.13%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,297,321.00	0.65%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,185,550.00	0.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,985,750.00	1.49%	0	\$0.00
		1	\$294,500.00	0.15%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,761,256.97	0.88%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$664,183.00	0.33%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$331,550.00	0.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$798,000.00	0.4%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$392,350.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$526,073.00	0.26%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$228,030.90	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$615,315.00	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$283,191.00	0.14%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$369,075.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$627,950.00	0.31%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$256,500.00	0.13%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$276,450.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$245,895.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$297,187.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,499.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$289,750.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$410,495.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$342,000.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$303,561.99	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$337,250.00	0.17%	0	\$0.00
	Unavailable	2	\$644,331.71	0.32%	0	\$0.00
<b>Total</b>		<b>642</b>	<b>\$199,991,146.11</b>	<b>100%</b>	<b>1</b>	<b>\$353,906.05</b>
3138WEXL8	ALLIED LENDING GROUP INC	1	\$409,435.13	0.09%	0	\$0.00

	AMERICAN MORTGAGE INC	1	\$323,400.00	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$214,000.00	0.05%	0	\$0.00
	ARCSTONE FINANCIAL INC	2	\$583,102.57	0.13%	0	\$0.00
	BEST CAPITAL FUNDING	5	\$1,908,891.57	0.42%	0	\$0.00
	BROKER SOLUTIONS INC.	28	\$8,359,500.00	1.83%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	90	\$27,749,669.48	6.07%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	95	\$30,026,226.00	6.57%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	45	\$14,648,763.07	3.21%	0	\$0.00
	CASHCALL MORTGAGE	239	\$77,451,200.00	16.95%	0	\$0.00
	CASHCALL, INC.	5	\$1,035,512.81	0.23%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	55	\$14,189,422.00	3.1%	1	\$219,522.81
	CONVERSE COUNTY BANK	1	\$237,500.00	0.05%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$297,000.00	0.06%	0	\$0.00
	FIRST BANK	1	\$213,400.00	0.05%	0	\$0.00
	FIRST MONTANA BANK INC	1	\$189,500.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$645,000.00	0.14%	0	\$0.00
	HOMEPAATH LENDING INC	1	\$296,831.18	0.06%	0	\$0.00
	HOUSE OF FINANCE, INC.	2	\$1,032,036.66	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$223,100.00	0.05%	0	\$0.00
	IMPAC MORTGAGE CORP.	27	\$8,111,655.00	1.77%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	64	\$27,858,408.28	6.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	55	\$16,774,786.73	3.67%	0	\$0.00
	LOAN GALLERY INC	2	\$757,750.00	0.17%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,247,414.47	0.27%	0	\$0.00
	O A MORTGAGE SERVICES	9	\$2,751,825.39	0.6%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$194,400.00	0.04%	0	\$0.00
	OPES ADVISORS, INC.	16	\$4,631,457.97	1.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC.	1	\$276,591.92	0.06%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY INC	1	\$308,000.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	253	\$80,924,227.46	17.71%	1	\$206,562.64
	PMAC LENDING SERVICES, INC.	208	\$67,574,972.81	14.79%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$400,000.00	0.09%	0	\$0.00
		1	\$200,000.00	0.04%	0	\$0.00

	PRIORITY MORTGAGE FUNDING, INC.					
	RLM MORTGAGE LLC	1	\$247,500.00	0.05%	0	\$0.00
	RPM MORTGAGE, INC.	56	\$19,242,553.00	4.21%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	13	\$4,312,413.50	0.94%	0	\$0.00
	STANDARD HOME LENDING INC	1	\$288,750.00	0.06%	0	\$0.00
	STERLING FINANCIAL INC	2	\$769,500.00	0.17%	1	\$412,657.82
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	0.04%	0	\$0.00
	TALMER BANK AND TRUST	30	\$8,735,310.41	1.91%	0	\$0.00
	TALMER BANK AND TRUST. SUCCESSOR TO FIRST PLACE BANK	1	\$302,782.87	0.07%	0	\$0.00
	TAMDEM MORTGAGE INC	1	\$391,192.00	0.09%	0	\$0.00
	THE TURNKEY FOUNDATION, INC DBA TURNKEY MTG MANAGMENT,ARBOR FINANCIAL GROUP	1	\$368,000.00	0.08%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTAGELINE	1	\$281,611.48	0.06%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	81	\$23,848,026.18	5.22%	0	\$0.00
	WINNPOINTE	1	\$265,833.25	0.06%	0	\$0.00
	WINNPOINTE CORPORATION	19	\$5,321,613.70	1.16%	0	\$0.00
<b>Total</b>		<b>1,429</b>	<b>\$457,012,066.89</b>	<b>100%</b>	<b>3</b>	<b>\$838,743.27</b>
3138WEXM6	1ST UNITED SERVICES CREDIT UNION	1	\$303,500.00	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$178,600.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$8,372,228.77	3.36%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$330,000.00	0.13%	0	\$0.00
	ACG FUNDING INC	1	\$288,000.00	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$553,870.00	0.22%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$399,423.67	0.16%	0	\$0.00
	ALLIANT CREDIT UNION	3	\$1,030,000.00	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$337,500.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$410,548.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,350.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	1	\$200,000.00	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$325,899.00	0.13%	0	\$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC.	1	\$238,400.00	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	0.17%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. -	1	\$262,138.35	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$525,000.00	0.21%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$575,188.42	0.23%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$417,000.00	0.17%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,857,321.60	0.75%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$687,410.00	0.28%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$190,105.00	0.08%	0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$573,513.01	0.23%	1	\$233,647.81
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$690,400.00	0.28%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,500.00	0.08%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$196,200.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,376,910.00	0.55%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$336,000.00	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,370,000.00	0.55%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$240,800.00	0.1%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,642,550.00	1.06%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00
BANK OF ENGLAND	4	\$935,303.21	0.38%	0	\$0.00
BANK OF HAWAII	1	\$478,583.44	0.19%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$352,000.00	0.14%	0	\$0.00
BANK OF MONTICELLO	1	\$204,772.29	0.08%	0	\$0.00
BANK OF THE OZARKS	1	\$221,000.00	0.09%	0	\$0.00



BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$180,639.36	0.07%	0	\$0.00
BANK OF WASHINGTON	1	\$196,175.00	0.08%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$310,000.00	0.12%	0	\$0.00
BANKNEWPORT	1	\$187,000.00	0.08%	0	\$0.00
BANNER BANK	1	\$215,000.00	0.09%	0	\$0.00
BARR GROUP, INC.	1	\$175,757.52	0.07%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,017,625.00	0.41%	0	\$0.00
BAY EQUITY LLC	8	\$2,960,050.00	1.19%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$350,000.00	0.14%	0	\$0.00
BEHRENS CAPITAL MORTGAGE	1	\$339,000.00	0.14%	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,186,000.00	0.48%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$358,300.00	0.14%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$192,000.00	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$315,200.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$962,000.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$452,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,443,400.00	0.58%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$232,750.00	0.09%	0	\$0.00
CALIFORNIA BANK & TRUST A CORPORATION A CORPORATION	2	\$549,956.47	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,081,647.00	0.43%	0	\$0.00
CASHCALL MORTGAGE	1	\$470,000.00	0.19%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$444,625.00	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$415,500.00	0.17%	0	\$0.00
CENTRAL BANK	1	\$204,000.00	0.08%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$217,600.00	0.09%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$276,192.51	0.11%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$245,000.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	3	\$785,416.55	0.32%	0	\$0.00
CHEMICAL BANK	1	\$304,000.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	17	\$5,221,685.06	2.1%	0	\$0.00
CHOICE MORTGAGE BANK	1	\$375,669.93	0.15%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$184,433.77	0.07%	0	\$0.00
CMG MORTGAGE INC	1	\$271,600.00	0.11%	0	\$0.00

CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$620,000.00	0.25%	0	\$0.00
CMG MORTGAGE, INC	4	\$1,633,241.22	0.66%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$266,500.00	0.11%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$299,558.04	0.12%	0	\$0.00
COMMERCE MORTGAGE	1	\$196,669.13	0.08%	0	\$0.00
COMMERCE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$294,000.00	0.12%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00
COORS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$232,000.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	10	\$2,736,472.07	1.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,910.00	0.09%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$447,050.00	0.18%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$266,400.00	0.11%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$182,877.00	0.07%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$177,654.90	0.07%	0	\$0.00
DFCU FINANCIAL	1	\$238,000.00	0.1%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
DILLON CREDIT UNION ND	1	\$215,000.00	0.09%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,786,416.60	1.12%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$239,400.00	0.1%	0	\$0.00
DYBN FINANCIAL CORP	1	\$174,742.19	0.07%	0	\$0.00
E & S FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	\$590,000.00	0.24%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$924,110.72	0.37%	0	\$0.00
EMC HOLDINGS LLC	1	\$416,385.67	0.17%	0	\$0.00
EMORTGAGE MANAGEMENT	1	\$417,000.00	0.17%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$432,200.00	0.17%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$577,139.99	0.23%	0	\$0.00
EQUITY LOANS LLC	1	\$215,000.00	0.09%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$191,774.00	0.08%	0	\$0.00
EVABANK	1	\$305,000.00	0.12%	0	\$0.00

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$200,250.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$397,500.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$462,230.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,118.18	0.09%	0	\$0.00
EVOLVE BANK & TRUST	5	\$1,731,099.12	0.69%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$8,696,042.55	3.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$271,800.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$244,000.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$962,900.00	0.39%	0	\$0.00
FBC MORTGAGE, LLC	7	\$2,255,750.00	0.91%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,481,233.27	1%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$417,000.00	0.17%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC	1	\$515,289.09	0.21%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$360,000.00	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$220,000.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,718.94	0.08%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$675,000.00	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,039,250.00	0.42%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$635,500.00	0.26%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$307,000.00	0.12%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$410,394.52	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$235,000.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$399,583.00	0.16%	0	\$0.00
	2	\$655,000.00	0.26%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION						
FIRST INTERSTATE BANK	3	\$667,125.00	0.27%	0	\$0.00	
FIRST MERIDIAN MORTGAGE	1	\$368,000.00	0.15%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$523,410.00	0.21%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,015,402.00	0.41%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$416,000.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$191,610.00	0.08%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$308,000.00	0.12%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$234,000.00	0.09%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,301,950.00	0.52%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$447,800.00	0.18%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$471,000.00	0.19%	0	\$0.00	
FIRSTBANK	1	\$374,447.55	0.15%	0	\$0.00	
FIRSTTRUST BANK	5	\$1,687,452.35	0.68%	0	\$0.00	
FLANAGAN STATE BANK	1	\$276,000.00	0.11%	0	\$0.00	
FLATHEAD BANK OF BIGFORK (19851)	1	\$200,000.00	0.08%	0	\$0.00	
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$209,000.00	0.08%	0	\$0.00	
FUBON FINANCIAL GROUP LLC	1	\$190,000.00	0.08%	0	\$0.00	
FULTON BANK, N.A.	3	\$766,000.00	0.31%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	9	\$2,129,538.40	0.85%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	
GESA CREDIT UNION	1	\$193,757.00	0.08%	0	\$0.00	
GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	
GOLD COAST BANK	1	\$416,385.67	0.17%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC.	1	\$232,429.33	0.09%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION.	1	\$272,229.38	0.11%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$274,500.00	0.11%	0	\$0.00	
GOTMORTGAGE.COM, A CORPORATION	1	\$409,500.00	0.16%	0	\$0.00	
GRAND FUNDING INC	1	\$220,000.00	0.09%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	
GREAT WESTERN BANK	1	\$221,900.00	0.09%	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$688,900.00	0.28%	0	\$0.00	
GUARANTY TRUST COMPANY	4	\$930,190.72	0.37%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$175,600.00	0.07%	0	\$0.00	

GUARDIAN MORTGAGE COMPANY, INC.	1	\$241,000.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$744,179.32	0.3%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC.	1	\$198,400.00	0.08%	0	\$0.00
HERITAGE BANK	1	\$417,000.00	0.17%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$237,172.79	0.1%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$321,000.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
HOME STATE BANK, N.A.	1	\$221,350.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	27	\$8,206,708.73	3.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$528,509.25	0.21%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$243,500.00	0.1%	0	\$0.00
HOMELAND FINANCIAL NETWORK INC	1	\$396,100.00	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$912,525.00	0.37%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$254,965.40	0.1%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$183,350.00	0.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$828,300.00	0.33%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$191,889.00	0.08%	0	\$0.00
INDEPENDENT BANK	2	\$434,410.00	0.17%	0	\$0.00
INTERBANK MORTGAGE	1	\$587,152.80	0.24%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$223,000.00	0.09%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$311,999.50	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$677,000.00	0.27%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$330,650.00	0.13%	0	\$0.00
IQ CREDIT UNION	2	\$557,000.00	0.22%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$179,500.00	0.07%	0	\$0.00
JMAC LENDING, INC.	4	\$1,459,484.38	0.59%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$226,687.26	0.09%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$380,000.00	0.15%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$224,000.00	0.09%	0	\$0.00
LANDMARK CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
LEADER BANK N.A.	5	\$1,649,936.14	0.66%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$198,000.00	0.08%	0	\$0.00

LIBERTY HOME MORTGAGE CORPORATION	1	\$196,248.09	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00
LINN AREA CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$417,000.00	0.17%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$525,011.63	0.21%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$298,065.00	0.12%	0	\$0.00
M/I FINANCIAL, LLC	1	\$255,500.00	0.1%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$413,970.00	0.17%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,385.67	0.17%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$349,200.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$831,400.00	0.33%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$427,615.57	0.17%	0	\$0.00
MENLO PARK FUNDING	1	\$304,000.00	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$379,300.00	0.15%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$180,500.00	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$855,264.93	0.34%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$349,100.00	0.14%	0	\$0.00
MIDLAND STATES BANK	1	\$239,000.00	0.1%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$267,700.00	0.11%	0	\$0.00
MLD MORTGAGE, INC.	2	\$591,357.42	0.24%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$388,899.11	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$220,000.00	0.09%	0	\$0.00
MORTGAGE CENTER LLC	1	\$296,000.00	0.12%	0	\$0.00
MORTGAGE CLUB INC.	1	\$377,000.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$665,750.00	0.27%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$178,125.00	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$528,000.00	0.21%	0	\$0.00
MORTGAGENETWORK	2	\$504,600.76	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$890,743.17	0.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC	18	\$5,634,272.00	2.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$620,007.14	0.25%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$1,295,320.55	0.52%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$193,600.00	0.08%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$217,500.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$292,455.00	0.12%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC.	4	\$1,092,000.00	0.44%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$179,600.00	0.07%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$199,350.00	0.08%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$336,560.00	0.14%	0	\$0.00
NFM INC. DBA NFM LEDNING A MARYLAND CORPORATION	1	\$403,000.00	0.16%	0	\$0.00
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$195,000.00	0.08%	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$361,125.00	0.14%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$247,050.00	0.1%	0	\$0.00
NUVISION FCU	2	\$684,913.42	0.27%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$1,136,684.00	0.46%	0	\$0.00
OAK BANK/LENDER	1	\$228,000.00	0.09%	0	\$0.00
ODYSSEY FUNDING LLC	1	\$200,000.00	0.08%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$370,000.00	0.15%	0	\$0.00
OPES ADVISORS, INC.	1	\$570,000.00	0.23%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$344,300.00	0.14%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$216,262.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$408,750.00	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$256,612.91	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,078,791.50	0.43%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$353,500.00	0.14%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,291,000.00	0.52%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$304,000.00	0.12%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$602,840.66	0.24%	0	\$0.00
PATELCO CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$474,437.00	0.19%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$222,370.50	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$1,161,600.00	0.47%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$505,750.00	0.2%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$206,400.00	0.08%	0	\$0.00
PLATINUM MORTGAGE, INC.	6	\$1,704,410.00	0.68%	0	\$0.00
PLAZA HOME MORTGAGE	8	\$2,369,335.67	0.95%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$518,800.00	0.21%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,357,850.00	0.55%	0	\$0.00
PRIMARY PARTNERS	1	\$290,000.00	0.12%	0	\$0.00

	PRIMEBANK	1	\$177,995.00	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$416,371.93	0.17%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$247,800.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,486,390.36	1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$726,500.00	0.29%	0	\$0.00
	PROVINCIAL BANK	1	\$350,000.00	0.14%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$403,150.00	0.16%	0	\$0.00
	R P FUNDING INC.	3	\$660,906.93	0.27%	0	\$0.00
	RABOBANK, N.A.	1	\$415,000.00	0.17%	0	\$0.00
	RANLIFE, INC.	3	\$857,830.00	0.34%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$328,500.00	0.13%	0	\$0.00
	RCB BANK	1	\$219,690.02	0.09%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$209,000.00	0.08%	0	\$0.00
	REALTY CENTER MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00
	RED RIVER BANK	2	\$390,000.00	0.16%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$787,717.56	0.32%	0	\$0.00
	RENASANT BANK	3	\$714,889.85	0.29%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$332,120.78	0.13%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$277,500.00	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$246,840.00	0.1%	0	\$0.00
	ROGUE CREDIT UNION	1	\$280,835.66	0.11%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$182,000.00	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$260,100.00	0.1%	0	\$0.00
	S&T BANK	1	\$189,200.00	0.08%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$194,719.04	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$710,000.00	0.29%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$186,800.00	0.07%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$195,711.26	0.08%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$499,000.00	0.2%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$959,600.00	0.39%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$349,900.00	0.14%	0	\$0.00
		8	\$1,940,073.11	0.78%	0	\$0.00



	SECURITYNATIONAL MORTGAGE COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,350.00	0.1%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$497,600.00	0.2%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$641,514.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,343,689.37	1.34%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$293,000.00	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP.	4	\$1,326,495.61	0.53%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$585,000.00	0.23%	0	\$0.00
	SOUTH STATE BANK	4	\$876,950.00	0.35%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$210,000.00	0.08%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$321,100.00	0.13%	1	\$317,970.16
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$237,500.00	0.1%	0	\$0.00
	STARWEST MORTGAGE	1	\$256,650.00	0.1%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$190,560.00	0.08%	0	\$0.00
	STC CAPITAL BANK	1	\$227,164.85	0.09%	0	\$0.00
	STEARNS LENDING INC.	48	\$15,384,239.09	6.18%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$385,800.00	0.15%	0	\$0.00
	SUMMIT FUNDING INC	1	\$303,200.00	0.12%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$299,567.75	0.12%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$751,464.58	0.3%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$412,000.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$552,794.12	0.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$186,750.00	0.07%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$861,350.00	0.35%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$296,581.53	0.12%	0	\$0.00
	SUSQUEHANNA BANK	2	\$471,920.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$2,867,614.52	1.15%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$280,000.00	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$199,500.00	0.08%	0	\$0.00
	THE PARK BANK	1	\$218,400.00	0.09%	0	\$0.00

	THE WASHINGTON TRUST COMPANY	1	\$335,000.00	0.13%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$535,415.97	0.21%	0	\$0.00
	TRISTAR BANK	1	\$260,300.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$704,250.00	0.28%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00
	UMB BANK, N.A.	1	\$177,650.00	0.07%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,952,067.43	0.78%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$831,200.00	0.33%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$204,711.16	0.08%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,606,116.88	1.45%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$992,705.60	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,604,636.75	1.45%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00
	UWHARRIE BANK	2	\$651,800.00	0.26%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$284,000.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$464,460.00	0.19%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$309,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,346,349.00	0.54%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,200.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,053,467.73	0.42%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$420,875.00	0.17%	0	\$0.00
	WESTERN BANCORP	1	\$339,499.11	0.14%	0	\$0.00
	WESTERN INC	1	\$260,000.00	0.1%	0	\$0.00
		1	\$211,000.00	0.08%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE					
	WESTSTAR MORTGAGE, INC	2	\$438,513.02	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	3	\$773,100.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$391,400.00	0.16%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$272,750.00	0.11%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$291,500.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$271,115.18	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$342,000.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$397,502.37	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00
	Unavailable	5	\$1,444,100.00	0.49%	1	\$297,075.84
<b>Total</b>		<b>861</b>	<b>\$249,115,685.37</b>	<b>100%</b>	<b>3</b>	<b>\$848,693.81</b>
3138WEXN4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$311,550.46	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$408,500.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$6,026,010.54	2.41%	0	\$0.00
	ACG FUNDING INC	1	\$552,600.00	0.22%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$417,000.00	0.17%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$515,992.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$491,000.00	0.2%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$405,000.00	0.16%	0	\$0.00
	ALLIANT BANK	1	\$188,000.00	0.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$215,681.78	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$271,200.00	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$390,458.98	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$263,126.00	0.11%	0	\$0.00
	AMERICAN BANK	1	\$176,000.00	0.07%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$342,500.00	0.14%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$199,000.00	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$326,400.00	0.13%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$432,500.00	0.17%	0	\$0.00

COMPANY LLC						
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$273,750.00	0.11%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$412,500.00	0.16%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	5	\$1,386,350.35	0.55%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	2	\$812,400.00	0.32%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$395,100.00	0.16%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$209,600.00	0.08%	0	\$0.00	
AMERIS BANK A CORPORATION	1	\$325,519.74	0.13%	0	\$0.00	
AMPLIFY FCU	1	\$384,400.00	0.15%	0	\$0.00	
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	
ASIS LENDING INCORPORATED	1	\$522,279.44	0.21%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,095,085.13	0.44%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$191,589.00	0.08%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$224,668.53	0.09%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$259,000.00	0.1%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$479,000.00	0.19%	0	\$0.00	
AVIDIA BANK	1	\$300,000.00	0.12%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$184,000.00	0.07%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,572,008.90	1.43%	0	\$0.00	
BANCFIRST	1	\$209,704.12	0.08%	0	\$0.00	
BANK OF COMMERCE	1	\$225,000.00	0.09%	0	\$0.00	
BANK OF ENGLAND	2	\$512,640.78	0.2%	0	\$0.00	
BANK OF HAWAII	1	\$481,854.38	0.19%	0	\$0.00	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$339,531.57	0.14%	0	\$0.00	
BANK OF THE OZARKS	1	\$238,450.00	0.1%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$205,203.91	0.08%	0	\$0.00	
BANKNEWPORT	3	\$925,225.00	0.37%	0	\$0.00	
BANNER BANK	3	\$639,000.00	0.26%	0	\$0.00	
	1	\$220,000.00	0.09%	0	\$0.00	

	BARKSDALE FEDERAL CREDIT UNION					
	BAXTER CREDIT UNION	2	\$503,600.00	0.2%	0	\$0.00
	BAY EQUITY LLC	5	\$1,297,575.00	0.52%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$611,118.22	0.24%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,958,650.00	0.78%	0	\$0.00
	BERKSHIRE BANK	2	\$578,500.00	0.23%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$428,395.54	0.17%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$185,000.00	0.07%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$226,073.80	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$790,025.73	0.32%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$582,351.45	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$478,800.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$499,000.00	0.2%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.07%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$303,300.00	0.12%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$252,519.09	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,211,896.00	0.88%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$196,400.00	0.08%	0	\$0.00
	CASHCALL MORTGAGE	6	\$2,850,500.00	1.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,600.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$793,000.00	0.32%	0	\$0.00
	CBC NATIONAL BANK	1	\$354,995.08	0.14%	0	\$0.00
	CENDERA FUNDING, INC	2	\$648,603.00	0.26%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$206,250.00	0.08%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$183,000.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,731,820.47	0.69%	0	\$0.00
	CHEMICAL BANK	1	\$180,800.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	\$2,950,903.88	1.18%	0	\$0.00
	CITY WIDE HOME LOANS, A UTAH CORPORATION	1	\$351,504.03	0.14%	0	\$0.00
	CJ UNLIMITED LLC	1	\$209,500.00	0.08%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$180,000.00	0.07%	0	\$0.00

	CMG MORTGAGE, INC	1	\$332,550.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC, #1820	1	\$262,500.00	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$672,905.00	0.27%	0	\$0.00
	COMMERCE MORTGAGE	1	\$411,776.00	0.16%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$379,500.00	0.15%	0	\$0.00
	COMMONWEALTH MORGAGE	1	\$235,674.85	0.09%	0	\$0.00
	COMMUNITY BANK	1	\$220,500.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,500.00	0.08%	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	1	\$186,240.00	0.07%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
	COORS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,972,150.00	0.79%	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$302,000.00	0.12%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$243,336.00	0.1%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$211,680.69	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$252,000.00	0.1%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$272,000.00	0.11%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$292,000.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$382,500.00	0.15%	0	\$0.00
	DFCU FINANCIAL	1	\$202,410.00	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,601,034.56	1.04%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$261,439.31	0.1%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$177,879.59	0.07%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$346,300.00	0.14%	0	\$0.00
	EF LOAN.COM	1	\$374,800.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$574,227.98	0.23%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$373,490.00	0.15%	0	\$0.00
	EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$177,650.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION.	1	\$405,000.00	0.16%	0	\$0.00

EVERETT FINANCIAL INC	1	\$208,712.06	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00
EVOLVE BANK & TRUST	2	\$609,000.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$227,500.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,184,373.32	2.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$504,000.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$214,703.79	0.09%	0	\$0.00
FARMERS BANK	1	\$176,456.55	0.07%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$404,000.00	0.16%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$244,800.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	7	\$1,710,625.42	0.68%	0	\$0.00
FIDELITY BANK	1	\$235,600.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,618,027.50	1.05%	0	\$0.00
FIRST BANK & TRUST	1	\$194,722.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$484,000.00	0.19%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$636,683.02	0.25%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,200.00	0.11%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$299,153.15	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$396,417.72	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$1,734,575.54	0.69%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$412,000.00	0.16%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$187,472.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$231,750.00	0.09%	0	\$0.00
FIRST FIDELITY BANK	1	\$195,000.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$540,100.00	0.22%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,960.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE	1	\$314,925.00	0.13%	0	\$0.00

CORPORATION						
FIRST INTERSTATE BANK	4	\$1,062,581.32	0.42%	0		\$0.00
FIRST METRO BANK	1	\$189,232.31	0.08%	0		\$0.00
FIRST MIDWEST BANK	1	\$216,900.00	0.09%	0		\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$243,360.00	0.1%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$973,500.00	0.39%	0		\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$383,529.97	0.15%	1		\$198,398.72
FIRST MORTGAGE HOME LENDING, LLC	1	\$237,500.00	0.09%	0		\$0.00
FIRST NATIONAL BANK ALASKA	1	\$220,400.00	0.09%	0		\$0.00
FIRST NIAGARA BANK, N.A.	1	\$296,000.00	0.12%	0		\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$175,750.00	0.07%	0		\$0.00
FIRST SAVINGS MORTGAGE CORP	1	\$279,525.59	0.11%	0		\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$442,750.00	0.18%	0		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,406,000.00	0.56%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,315,864.00	0.53%	0		\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$695,174.66	0.28%	0		\$0.00
FIRSTTRUST BANK	2	\$478,000.00	0.19%	0		\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,000.00	0.07%	0		\$0.00
FORUM CREDIT UNION	2	\$409,225.00	0.16%	0		\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$190,000.00	0.08%	0		\$0.00
FRANKLIN ADVANTAGE INC.	1	\$300,629.73	0.12%	0		\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$201,160.00	0.08%	0		\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$239,250.00	0.1%	0		\$0.00
FULTON BANK, N.A.	1	\$390,000.00	0.16%	0		\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$331,000.00	0.13%	0		\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$2,927,000.00	1.17%	0		\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$329,000.00	0.13%	0		\$0.00
GOLDEN EMPIRE MORTGAGE INC.. A CALIFORNIA CORPORATION	1	\$334,000.00	0.13%	0		\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$256,000.00	0.1%	0		\$0.00
GRAND FUNDING INC	1	\$182,000.00	0.07%	0		\$0.00



	GRAND INVESTMENT & FINANCIAL	1	\$395,000.00	0.16%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$390,000.00	0.16%	0	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$295,260.00	0.12%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$692,071.02	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,513,866.38	0.6%	0	\$0.00
	HARBORONE BANK	1	\$202,000.00	0.08%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$258,000.00	0.1%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$280,800.00	0.11%	0	\$0.00
	HIGHTECHLENDING INC	1	\$186,000.00	0.07%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$211,850.00	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$601,000.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$6,550,373.61	2.62%	1	\$173,998.63
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,411,500.00	0.56%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,231,450.00	0.49%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$834,000.00	0.33%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$413,822.00	0.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$266,806.36	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$773,109.29	0.31%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	IDEAL CREDIT UNION	1	\$232,655.00	0.09%	0	\$0.00
	INDEPENDENT BANK	1	\$232,800.00	0.09%	0	\$0.00
	INLAND BANK AND TRUST	1	\$203,962.21	0.08%	0	\$0.00
	INTERBANK MORTGAGE	1	\$490,807.48	0.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$853,700.00	0.34%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$296,000.00	0.12%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$230,200.00	0.09%	0	\$0.00
	JMAC LENDING, INC.	3	\$792,173.67	0.32%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$214,000.00	0.09%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$458,727.74	0.18%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	1	\$177,650.00	0.07%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00
	LAYTON STATE BANK	1	\$340,600.00	0.14%	0	\$0.00
	LEADER BANK N.A.	1	\$315,200.00	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$868,000.00	0.35%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$596,500.00	0.24%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$222,400.00	0.09%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$416,385.67	0.17%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$429,606.00	0.17%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,120,063.53	0.45%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$223,600.00	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$320,600.00	0.13%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$221,825.00	0.09%	0	\$0.00
	MAGNA BANK	1	\$233,063.71	0.09%	0	\$0.00
	MARK 1 MORTGAGE	1	\$364,062.86	0.15%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$425,000.00	0.17%	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$906,954.00	0.36%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$600,000.00	0.24%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$228,000.00	0.09%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$454,000.00	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$291,500.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$247,000.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$211,000.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	2	\$398,400.00	0.16%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$208,420.49	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$368,800.00	0.15%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORP	1	\$370,000.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$210,750.00	0.08%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$192,000.00	0.08%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$188,000.00	0.08%	0	\$0.00
	MORTGAGENETWORK	3	\$1,040,507.29	0.42%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	7	\$2,303,703.56	0.92%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,325,235.00	0.93%	0	\$0.00
	MUFG UNION BANK, N.A.	8	\$2,115,401.30	0.84%	0	\$0.00

	NATIONAL BANK OF ARIZONA	1	\$235,583.12	0.09%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$194,461.74	0.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,070,000.00	0.43%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$237,750.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$427,000.00	0.17%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$402,000.00	0.16%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$225,376.17	0.09%	0	\$0.00
	NATIONWIDE BANK	1	\$276,600.00	0.11%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$322,524.15	0.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,187,243.63	0.47%	0	\$0.00
	NETWORK FUNDING, LP	2	\$453,500.00	0.18%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00
	NEXBANK SSB	1	\$339,319.02	0.14%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$373,310.00	0.15%	0	\$0.00
	NJ LENDERS CORP.	1	\$225,000.00	0.09%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$251,250.00	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$373,319.02	0.15%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00
	NORTHVIEW BANK	1	\$204,000.00	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$176,400.00	0.07%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00
	NUVISION FCU	2	\$557,747.15	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$939,149.00	0.38%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$396,939.93	0.16%	0	\$0.00
	OLD NATIONAL BANK	1	\$177,000.00	0.07%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$463,300.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$185,600.00	0.07%	0	\$0.00
	OPES ADVISORS INC.	1	\$391,528.27	0.16%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$513,750.00	0.21%	0	\$0.00
	OVM FINANCIAL INC	1	\$232,656.75	0.09%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$586,000.00	0.23%	0	\$0.00
	PACIFIC NW FCU	1	\$356,500.00	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$311,550.46	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$289,323.14	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,295,781.84	0.92%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$780,544.55	0.31%	0	\$0.00
	PBI BANK INC	1	\$300,000.00	0.12%	0	\$0.00

	PEOPLES BANK - BELLEVUE	1	\$311,540.36	0.12%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$659,920.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$531,543.75	0.21%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$954,900.00	0.38%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$180,000.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$450,752.32	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$422,981.58	0.17%	0	\$0.00
	PLATINUM PURPOSE	1	\$356,000.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,610,240.59	1.04%	1	\$396,101.13
	PMAC LENDING SERVICES, INC.	1	\$440,386.20	0.18%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$281,734.34	0.11%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$233,500.00	0.09%	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$690,915.88	0.28%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$961,600.00	0.38%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$5,136,152.48	2.05%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$808,600.00	0.32%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$385,443.85	0.15%	0	\$0.00
	R P FUNDING INC.	3	\$672,000.00	0.27%	0	\$0.00
	RABOBANK, N.A.	1	\$181,500.00	0.07%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$319,920.00	0.13%	0	\$0.00
	RENASANT BANK	1	\$200,716.79	0.08%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$394,650.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$181,900.00	0.07%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$490,000.00	0.2%	0	\$0.00
	RIVERHILLS BANK	1	\$260,000.00	0.1%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$393,303.00	0.16%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$228,000.00	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$183,400.00	0.07%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$558,750.00	0.22%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,756.98	0.16%	0	\$0.00
	SAFE CREDIT UNION	2	\$600,952.14	0.24%	0	\$0.00
	SALAL CREDIT UNION	2	\$436,656.20	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$182,000.00	0.07%	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	1	\$259,232.69	0.1%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$368,000.00	0.15%	0	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$185,000.00	0.07%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$565,250.00	0.23%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$340,000.00	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,115,024.53	0.84%	0	\$0.00
	SCOTIABANK DE PR	1	\$266,250.00	0.11%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$204,000.00	0.08%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$195,218.31	0.08%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$231,800.00	0.09%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$933,971.00	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,803,274.22	1.12%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$198,850.00	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP.	6	\$1,780,520.54	0.71%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$210,400.00	0.08%	0	\$0.00
	SOUTH STATE BANK	4	\$987,250.00	0.39%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$282,500.00	0.11%	0	\$0.00
	SOUTHSIDE BANK	1	\$183,600.00	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$636,906.00	0.25%	0	\$0.00
	STARWEST MORTGAGE	1	\$321,600.00	0.13%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$327,516.79	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$179,829.30	0.07%	0	\$0.00
	STEARNS LENDING INC.	42	\$11,343,824.78	4.53%	0	\$0.00
	STELLAR CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.09%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$238,000.00	0.1%	0	\$0.00
	SUMMIT FUNDING INC	1	\$405,440.64	0.16%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$187,723.03	0.07%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$270,000.00	0.11%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$795,665.71	0.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$289,000.00	0.12%	0	\$0.00
		1	\$261,614.02	0.1%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.					
	SUSQUEHANNA BANK	3	\$1,115,200.00	0.45%	0	\$0.00
	SWBC MORTGAGE CORPORATION	16	\$3,920,584.43	1.57%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$231,000.00	0.09%	0	\$0.00
	TD BANK, N.A.	1	\$199,438.55	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$287,000.00	0.11%	0	\$0.00
	THE COLUMBIA BANK	2	\$484,000.00	0.19%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$202,400.00	0.08%	0	\$0.00
	THE TURNKEY FOUNDATION INC, DBA TURNKEY MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$479,872.91	0.19%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,792,250.00	0.72%	0	\$0.00
	TOTALBANK	1	\$340,000.00	0.14%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$297,600.00	0.12%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$214,400.00	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$265,500.00	0.11%	0	\$0.00
	TRISTAR BANK	1	\$255,150.00	0.1%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$183,825.00	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$284,000.00	0.11%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$3,031,206.61	1.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$992,489.00	0.4%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$204,300.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$7,001,528.70	2.8%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$310,700.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$246,651.97	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,016,081.71	1.6%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$342,200.00	0.14%	0	\$0.00
		4	\$1,031,620.00	0.41%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$237,750.00	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$853,000.00	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$376,000.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,113,030.00	0.44%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$517,500.00	0.21%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$314,090.87	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,119,140.43	0.45%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$199,200.00	0.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$240,011.34	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,477,878.70	0.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$604,500.00	0.24%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$190,000.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$717,000.00	0.29%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES , INC	1	\$325,690.85	0.13%	0	\$0.00
	WEST GATE BANK	1	\$200,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$1,295,800.00	0.52%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$401,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$265,000.00	0.11%	0	\$0.00
	WILSHIRE BANK	2	\$755,000.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$676,960.00	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$746,700.00	0.3%	0	\$0.00
	Unavailable	4	\$1,004,800.00	0.46%	0	\$0.00
<b>Total</b>		<b>875</b>	<b>\$250,380,795.73</b>	<b>100%</b>	<b>3</b>	<b>\$768,498.48</b>
3138WEXP9	AMERICAN MORTGAGE INC	1	\$345,300.00	0.87%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$714,400.00	1.81%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,525,710.00	6.39%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,625,511.00	9.17%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,251,000.00	3.16%	0	\$0.00
	CASHCALL MORTGAGE	21	\$8,071,500.10	20.41%	0	\$0.00
	CASHCALL, INC.	1	\$350,332.22	0.89%	0	\$0.00
		1	\$368,480.08	0.93%	0	\$0.00

	E & S FINANCIAL GROUP, INC A CALIFORNIA CORP					
	IMPAC MORTGAGE CORP.	1	\$293,800.00	0.74%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,616,301.72	4.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$691,000.00	1.75%	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC	1	\$414,015.83	1.05%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$624,079.25	1.58%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$345,000.00	0.87%	0	\$0.00
	OPES ADVISORS, INC.	1	\$357,600.00	0.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,349,600.00	11%	0	\$0.00
	PMAC LENDING SERVICES, INC.	20	\$7,237,900.00	18.31%	1	\$411,202.90
	RPM MORTGAGE, INC.	7	\$2,398,700.00	6.07%	0	\$0.00
	STERLING FINANCIAL INC	1	\$329,000.00	0.83%	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,503,500.00	3.8%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,124,850.00	5.38%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$39,537,580.20</b>	<b>100%</b>	<b>1</b>	<b>\$411,202.90</b>
3138WEXQ7	360 MORTGAGE GROUP, LLC	1	\$270,000.00	0.18%	0	\$0.00
	AAXY L.L.C.	1	\$417,000.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$3,090,147.14	2.06%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$803,910.00	0.54%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$314,000.00	0.21%	0	\$0.00
	ALEXANDER COMMERCIAL INC	1	\$300,000.00	0.2%	0	\$0.00
	ALL HOME LENDING INC	1	\$249,570.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$280,000.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$300,000.00	0.2%	0	\$0.00
	ALPHA MORTGAGE LLC	2	\$833,400.00	0.55%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$267,000.00	0.18%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,000.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$296,000.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$777,000.00	0.52%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$633,500.00	0.42%	0	\$0.00



	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,546,500.00	1.03%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$269,034.00	0.18%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$250,750.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$292,500.00	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$247,500.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$258,035.77	0.17%	0	\$0.00
	ATLANTIC HOME LOAN	1	\$386,454.72	0.26%	0	\$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$295,592.19	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$350,100.00	0.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,250,583.00	1.5%	0	\$0.00
	BANK MORTGAGE SERVICES, BMS CORP D	1	\$313,603.34	0.21%	0	\$0.00
	BANNER BANK	2	\$550,430.00	0.37%	0	\$0.00
	BAXTER CREDIT UNION	2	\$602,444.00	0.4%	0	\$0.00
	BAY EQUITY LLC	3	\$948,440.69	0.63%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,586.68	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00
	BERKSHIRE BANK	1	\$260,000.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$612,327.98	0.41%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$325,000.00	0.22%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$735,000.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$520,000.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$550,000.00	0.37%	0	\$0.00
	BRYANT BANK	1	\$408,000.00	0.27%	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$295,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$629,500.00	0.42%	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,966,700.00	1.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$576,825.00	0.38%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$264,000.00	0.18%	0	\$0.00
		1	\$411,750.00	0.27%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	CMG MORTGAGE INC	1	\$387,000.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC	1	\$334,000.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$316,000.00	0.21%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$267,250.00	0.18%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$306,000.00	0.2%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$299,586.68	0.2%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$262,500.00	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$382,500.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$888,700.00	0.59%	0	\$0.00
	CREDIT UNION 1	1	\$251,272.61	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$292,000.00	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$259,625.39	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$267,500.00	0.18%	0	\$0.00
	EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$372,750.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$288,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$384,000.00	0.26%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$901,500.00	0.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,373,963.66	2.91%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,200.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,231,804.00	0.82%	0	\$0.00
	FBC MORTGAGE, LLC WHOLESALE	1	\$470,350.00	0.31%	0	\$0.00
	FIDELITY BANK	2	\$518,300.00	0.35%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$316,000.00	0.21%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$1,102,874.25	0.73%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$716,000.00	0.48%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$250,000.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,052,000.00	0.7%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,981,486.00	1.32%	0	\$0.00

FIRST FINANCIAL BANK, N.A.	1	\$302,000.00	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$582,750.00	0.39%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$416,000.00	0.28%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$294,000.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	3	\$989,200.00	0.66%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$915,000.00	0.61%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,350,000.00	0.9%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$265,000.00	0.18%	0	\$0.00
FIRST REPUBLIC BANK	1	\$500,000.00	0.33%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$287,000.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$693,650.00	0.46%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,196,200.00	0.8%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$581,809.53	0.39%	0	\$0.00
FIRSTBANK	2	\$559,950.75	0.37%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$264,000.00	0.18%	0	\$0.00
FORUM CREDIT UNION	1	\$278,107.34	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$264,676.55	0.18%	0	\$0.00
GEO-CORP, INC.	2	\$724,500.00	0.48%	0	\$0.00
GOOGAIN INC	1	\$624,557.90	0.42%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$308,000.00	0.21%	0	\$0.00
GREAT WESTERN BANK	2	\$647,875.00	0.43%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$285,000.00	0.19%	0	\$0.00
HERITAGE MTG INC.	1	\$414,400.00	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,713,016.00	1.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$670,662.00	0.45%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,600.00	0.26%	0	\$0.00
HORIZON BANK, N.A.	1	\$298,000.00	0.2%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$267,500.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$726,600.00	0.48%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$718,000.00	0.48%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$398,943.00	0.27%	0	\$0.00

JMAC LENDING, INC.	3	\$1,118,000.00	0.74%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$279,990.00	0.19%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$322,000.00	0.21%	0	\$0.00
LA PAZ MORTGAGE, INC	1	\$247,500.00	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$283,500.00	0.19%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$291,000.00	0.19%	0	\$0.00
LANDMARK CREDIT UNION	1	\$246,809.18	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$296,000.00	0.2%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$334,000.00	0.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$291,000.00	0.19%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$262,100.00	0.17%	0	\$0.00
LPC FINANCIAL INC	1	\$417,000.00	0.28%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$323,100.00	0.22%	0	\$0.00
M/I FINANCIAL, LLC	1	\$300,000.00	0.2%	0	\$0.00
MACON BANK, INC.	1	\$317,000.00	0.21%	0	\$0.00
MAGNA BANK	1	\$251,000.00	0.17%	0	\$0.00
MARINE BANK	1	\$283,200.00	0.19%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$461,848.33	0.31%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$310,500.00	0.21%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC.	1	\$441,140.00	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$284,000.00	0.19%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$281,000.00	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$285,000.00	0.19%	0	\$0.00
MIDLAND STATES BANK	2	\$502,893.17	0.33%	0	\$0.00
MLD MORTGAGE, INC.	1	\$352,407.00	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$265,000.00	0.18%	0	\$0.00
MORTGAGENETWORK	1	\$417,000.00	0.28%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$312,500.00	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,399,400.00	0.93%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,412,800.00	1.61%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$1,096,950.00	0.73%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$529,889.00	0.35%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,023,800.00	0.68%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$364,000.00	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$585,594.00	0.39%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.	8	\$3,211,775.00	2.14%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$933,654.00	0.62%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$647,611.17	0.43%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$689,200.00	0.46%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$246,020.87	0.16%	0	\$0.00
	NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$344,000.00	0.23%	0	\$0.00
	NJ LENDERS CORP.	3	\$1,090,217.31	0.73%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$370,400.00	0.25%	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$265,000.00	0.18%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$648,200.00	0.43%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$256,000.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,282,777.55	0.85%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,138,700.00	0.76%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$832,000.00	0.55%	0	\$0.00
	PARKSIDE LENDING. LLC	1	\$297,000.00	0.2%	0	\$0.00
	PEGASUS COMMUNITY CREDIT UNION	1	\$273,000.00	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$843,405.00	0.56%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$685,000.00	0.46%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$268,100.00	0.18%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$297,050.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$467,700.00	0.31%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$1,187,000.00	0.79%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,372,700.00	0.91%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$972,100.00	0.65%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$417,000.00	0.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,415,000.00	0.94%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$401,000.00	0.27%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$604,800.00	0.4%	0	\$0.00
	PROVINCIAL BANK	1	\$343,200.00	0.23%	0	\$0.00
	R P FUNDING INC.	1	\$400,000.00	0.27%	0	\$0.00
	RABOBANK, N.A.	2	\$607,642.68	0.4%	0	\$0.00
	RENASANT BANK	2	\$548,778.66	0.37%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$300,000.00	0.2%	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC	1	\$299,000.00	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	ROYAL BANK	1	\$261,920.00	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$334,500.00	0.22%	0	\$0.00
	SALAL CREDIT UNION	1	\$278,000.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,215,850.00	0.81%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,424,052.43	0.95%	1	\$335,849.52
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,291,868.77	0.86%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$649,870.68	0.43%	0	\$0.00
	SHORE HOME LOANS, INC.	1	\$338,000.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,740,262.80	1.82%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$361,250.00	0.24%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$1,093,600.00	0.73%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$264,000.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$276,000.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	SOUTH STATE BANK	1	\$417,000.00	0.28%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$409,500.00	0.27%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$296,250.00	0.2%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$758,230.00	0.5%	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$364,000.00	0.24%	0	\$0.00
	STEARNS LENDING INC.	39	\$12,705,194.29	8.46%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$333,000.00	0.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$306,000.00	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$765,519.17	0.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$2,065,013.79	1.38%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$290,090.68	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$292,078.56	0.19%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$289,000.00	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$348,000.00	0.23%	0	\$0.00
		1	\$489,309.60	0.33%	0	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK					
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$397,874.00	0.26%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$316,650.00	0.21%	0	\$0.00
	TRU MORTGAGE	2	\$581,600.00	0.39%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$416,412.45	0.28%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$981,500.00	0.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$2,012,000.00	1.34%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$354,000.00	0.24%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$317,610.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,060,572.65	1.37%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$258,750.00	0.17%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$275,103.05	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$280,300.00	0.19%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$295,500.00	0.2%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$350,000.00	0.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$366,000.00	0.24%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$533,642.11	0.36%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$312,000.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$710,000.00	0.47%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$621,131.55	0.41%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$252,635.47	0.17%	0	\$0.00
	Unavailable	2	\$735,000.00	0.44%	0	\$0.00
<b>Total</b>		<b>445</b>	<b>\$150,171,940.14</b>	<b>100%</b>	<b>1</b>	<b>\$335,849.52</b>
3138WEXR5	ABBEVILLE BUILDING & LOAN	1	\$400,000.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,166,000.00	2.13%	0	\$0.00
	ACG FUNDING, INC.	1	\$342,000.00	0.34%	0	\$0.00
	ALIGN CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$405,000.00	0.4%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$359,481.30	0.35%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$344,800.00	0.34%	0	\$0.00
	ALTERRA BANK	1	\$417,000.00	0.41%	0	\$0.00
		1	\$320,000.00	0.32%	0	\$0.00

	AMERICAN FINANCIAL LENDING, INC.					
	AMERICAN FINANCIAL NETWORK, INC.	1	\$311,250.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,128,007.00	1.11%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$465,000.00	0.46%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$254,900.00	0.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$352,000.00	0.35%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,796,000.00	2.75%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$581,142.59	0.57%	0	\$0.00
	BANKERS' BANK	1	\$318,400.00	0.31%	0	\$0.00
	BANNER BANK	1	\$290,500.00	0.29%	0	\$0.00
	BAY EQUITY LLC	2	\$780,650.00	0.77%	0	\$0.00
	BAYSIDE MORTGAGE SERVICES INC	1	\$331,000.00	0.33%	0	\$0.00
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$270,243.00	0.27%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$332,000.00	0.33%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$337,000.00	0.33%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$396,400.00	0.39%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$330,500.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,233,000.00	1.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$803,750.00	0.79%	0	\$0.00
	CARROLLTON BANK	1	\$316,000.00	0.31%	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,415,000.00	1.39%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$270,000.00	0.27%	0	\$0.00
	CBC NATIONAL BANK	1	\$394,862.00	0.39%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$402,750.00	0.4%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$261,248.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC. #254	2	\$630,000.00	0.62%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$357,171.04	0.35%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	4	\$1,397,224.18	1.38%	0	\$0.00



	COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.41%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$293,000.00	0.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.41%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$351,600.00	0.35%	0	\$0.00
	DRAKE EQUITY LLC -	1	\$410,000.00	0.4%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$308,000.00	0.3%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$749,550.00	0.74%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$735,658.00	0.72%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$262,400.00	0.26%	0	\$0.00
	ETHOS LENDING LLC	1	\$597,000.00	0.59%	0	\$0.00
	EVERETT FINANCIAL INC.	2	\$833,500.00	0.82%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$379,476.46	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MOORTGAGE CORPORATION	1	\$263,400.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,741,720.00	1.72%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$670,000.00	0.66%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$260,000.00	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$652,494.26	0.64%	0	\$0.00
	FIRST BANK	1	\$417,000.00	0.41%	1	\$411,515.43
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$318,000.00	0.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.41%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$340,800.00	0.34%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$275,000.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$299,577.30	0.3%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$688,783.00	0.68%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$396,720.00	0.39%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$288,000.00	0.28%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,141,700.00	1.12%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$403,000.00	0.4%	0	\$0.00
	FIRSTTRUST BANK	4	\$1,435,000.00	1.41%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$411,000.00	0.4%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$715,000.00	0.7%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$388,000.00	0.38%	0	\$0.00
	GMFS, LLC	1	\$281,000.00	0.28%	0	\$0.00

	GOOGAIN INC A CORPORATION.	1	\$594,103.84	0.59%	0	\$0.00
	GOOGAIN, INC.	1	\$300,565.53	0.3%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$265,000.00	0.26%	0	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.41%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$319,559.12	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$289,200.00	0.28%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$260,745.20	0.26%	0	\$0.00
	HARBORONE BANK	1	\$389,000.00	0.38%	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$338,254.99	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,469,100.00	2.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$767,000.00	0.76%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,442,600.00	1.42%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.41%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$400,000.00	0.39%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$372,000.00	0.37%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$360,000.00	0.35%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00
	INTERBANK MORTGAGE	1	\$624,598.77	0.62%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$386,000.00	0.38%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$630,000.00	0.62%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$342,250.00	0.34%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$926,000.00	0.91%	0	\$0.00
	LAYTON STATE BANK	1	\$290,500.00	0.29%	0	\$0.00
	LEADER BANK N.A.	3	\$928,000.00	0.91%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$300,820.00	0.3%	0	\$0.00
	LEGACY GROUP CAPITAL LLC	1	\$511,300.00	0.5%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$254,800.00	0.25%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$315,000.00	0.31%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$439,062.00	0.43%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$318,852.00	0.31%	0	\$0.00
	MARQUETTE BANK	1	\$304,700.00	0.3%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$359,000.00	0.35%	0	\$0.00

	MAVERICK FUNDING CORP.	1	\$340,000.00	0.33%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$567,433.66	0.56%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$385,000.00	0.38%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$251,000.00	0.25%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.41%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$379,120.00	0.37%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$830,650.00	0.82%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$246,000.00	0.24%	0	\$0.00
	MORTGAGE NOW, INC.	1	\$321,546.30	0.32%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$279,000.00	0.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$695,754.45	0.69%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$328,000.00	0.32%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$1,509,000.00	1.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$948,000.00	0.93%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$721,808.00	0.71%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$337,500.00	0.33%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$869,250.00	0.86%	0	\$0.00
	NETWORK FUNDING, LP	1	\$359,500.00	0.35%	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$305,000.00	0.3%	0	\$0.00
	NJ LENDERS CORP.	1	\$315,000.00	0.31%	0	\$0.00
	NUMARK CREDIT UNION	2	\$584,648.67	0.58%	0	\$0.00
	NUVISION FCU	1	\$335,000.00	0.33%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$550,000.00	0.54%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$308,000.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$666,000.00	0.66%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,347,000.00	1.33%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$330,750.00	0.33%	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$279,200.00	0.28%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$256,320.00	0.25%	0	\$0.00
	PIONEER BANK	1	\$303,750.00	0.3%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$252,000.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$994,000.00	0.98%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$282,500.00	0.28%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$603,318.19	0.59%	0	\$0.00
		2	\$619,400.00	0.61%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC						
RABOBANK, N.A.	1	\$340,000.00	0.33%	0	\$0.00	
REDWOOD CREDIT UNION	2	\$767,000.00	0.76%	0	\$0.00	
RESMAC INC	2	\$765,000.00	0.75%	0	\$0.00	
REVOLUTIONARY MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$267,441.60	0.26%	0	\$0.00	
SALAL CREDIT UNION	1	\$360,000.00	0.35%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$301,500.00	0.3%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$560,600.00	0.55%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$284,000.00	0.28%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$271,200.00	0.27%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$714,000.00	0.7%	0	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$490,000.00	0.48%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$346,500.00	0.34%	0	\$0.00	
STANDARD PACIFIC MORTGAGE	1	\$401,181.00	0.4%	0	\$0.00	
STATE FARM BANK, F.S.B.	1	\$375,470.22	0.37%	0	\$0.00	
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$289,000.00	0.28%	0	\$0.00	
STEARNS LENDING INC.	26	\$10,032,946.56	9.88%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$312,800.00	0.31%	0	\$0.00	
SUSQUEHANNA BANK	1	\$260,700.00	0.26%	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$666,799.18	0.66%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$318,000.00	0.31%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP.	1	\$280,000.00	0.28%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	3	\$893,500.00	0.88%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$338,511.56	0.33%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,079,500.67	1.06%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$416,399.17	0.41%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$922,587.18	0.91%	0	\$0.00	
VIBRANT CREDIT UNION	1	\$285,300.00	0.28%	0	\$0.00	
WESTSTAR MORTGAGE, INC	1	\$380,000.00	0.37%	0	\$0.00	
WESTSTAR MORTGAGE, INC- CONV	3	\$903,200.00	0.89%	0	\$0.00	

	WESTSTAR MORTGAGE, INC.	1	\$347,700.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$249,300.00	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$539,378.38	0.53%	0	\$0.00
	Unavailable	1	\$374,000.00	0.39%	0	\$0.00
<b>Total</b>		<b>293</b>	<b>\$101,520,634.37</b>	<b>100%</b>	<b>1</b>	<b>\$411,515.43</b>
3138WEXS3	ACADEMY MORTGAGE CORPORATION	10	\$3,125,531.98	1.69%	0	\$0.00
	ACCESS NATIONAL	1	\$211,000.00	0.11%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$291,200.00	0.16%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$390,991.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$272,000.00	0.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$307,490.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$460,000.00	0.25%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$747,839.00	0.4%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$295,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$507,500.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$222,956.01	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$361,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,931,060.00	1.59%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$348,000.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$790,900.00	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$316,800.00	0.17%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$383,910.00	0.21%	0	\$0.00
	AMERIS BANK	1	\$238,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$705,600.00	0.38%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$220,928.66	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$616,168.88	0.33%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$646,500.00	0.35%	0	\$0.00
		1	\$417,000.00	0.23%	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION						
AURORA FINANCIAL GROUP, INC	1	\$239,920.00	0.13%	0	\$0.00	
AXIA FINANCIAL, LLC	4	\$1,084,443.00	0.59%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$3,797,867.86	2.05%	0	\$0.00	
BANK OF ENGLAND	1	\$275,500.00	0.15%	0	\$0.00	
BANK OF PUTNAM COUNTY	1	\$205,600.00	0.11%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$319,033.00	0.17%	0	\$0.00	
BARR GROUP, INC.	1	\$215,550.00	0.12%	0	\$0.00	
BAY EQUITY LLC	3	\$996,400.00	0.54%	0	\$0.00	
BBMC MORTGAGE, LLC	1	\$203,500.00	0.11%	0	\$0.00	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.14%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$368,000.00	0.2%	0	\$0.00	
BROKER SOLUTIONS INC.	5	\$1,796,500.00	0.97%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,477,400.00	0.8%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,720,450.00	1.47%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$756,799.00	0.41%	0	\$0.00	
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$213,718.19	0.12%	0	\$0.00	
C2 FINANCIAL CORPORATION	1	\$210,800.00	0.11%	0	\$0.00	
CA LENDING, INC. -	1	\$439,393.80	0.24%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,039,000.00	0.56%	0	\$0.00	
CASHCALL MORTGAGE	14	\$4,645,100.00	2.51%	0	\$0.00	
CENDERA FUNDING, INC	1	\$200,800.00	0.11%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$346,750.00	0.19%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$557,130.00	0.3%	0	\$0.00	
CITIZENS BANK	1	\$275,250.00	0.15%	0	\$0.00	
CITYWIDE HOME LOANS	2	\$506,600.07	0.27%	0	\$0.00	
CMG MORTGAGE INC	1	\$201,365.00	0.11%	0	\$0.00	
CMG MORTGAGE, INC	1	\$393,210.00	0.21%	0	\$0.00	
CMG MORTGAGE, INC. #254	1	\$200,000.00	0.11%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$794,000.00	0.43%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	
COMMERCE MORTGAGE	2	\$452,000.00	0.24%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$530,750.00	0.29%	0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$266,000.00	0.14%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$324,792.00	0.18%	0	\$0.00	

CORNERSTONE HOME LENDING, INC.	5	\$1,608,731.73	0.87%	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$266,000.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$470,100.00	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$516,400.00	0.28%	0	\$0.00
DIGNIFIED HOME LOANS, A LIABILITY CORPORATION	1	\$414,453.51	0.22%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$236,250.00	0.13%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$609,000.00	0.33%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$364,000.00	0.2%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$251,750.00	0.14%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$417,000.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$331,522.92	0.18%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$772,309.98	0.42%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$525,700.00	0.28%	0	\$0.00
EVOLVE BANK & TRUST	2	\$644,983.00	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,388,335.00	1.83%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,000.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,792,358.00	0.97%	0	\$0.00
FC LENDING, LTD.	1	\$272,000.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$210,518.60	0.11%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,000.00	0.16%	0	\$0.00
FINANCIAL CENTER WEST, INC. - COR	1	\$260,000.00	0.14%	0	\$0.00
FINWORTH MORTGAGE LLC	1	\$219,445.33	0.12%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$212,000.00	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$217,706.35	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$717,155.00	0.39%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$361,000.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,000.00	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$845,175.00	0.46%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	3	\$865,803.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$310,850.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,004,000.00	0.54%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,315,926.00	0.71%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$204,250.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$295,000.00	0.16%	0	\$0.00
FIRST STANDARD FINANCIAL CORP	1	\$568,515.66	0.31%	0	\$0.00
FIRST STATE BANK	1	\$201,600.00	0.11%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$721,800.00	0.39%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$324,000.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.12%	0	\$0.00
FIRSTBANK	1	\$305,000.00	0.16%	0	\$0.00
FIRSTTRUST BANK	2	\$530,750.00	0.29%	0	\$0.00
FLORIDA PARISHES BANK	1	\$240,000.00	0.13%	0	\$0.00
FNB WICHITA FALLS	1	\$200,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,227,351.00	0.66%	0	\$0.00
GMFS, LLC	3	\$1,084,000.00	0.59%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$211,500.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$256,800.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPROATION	1	\$311,000.00	0.17%	0	\$0.00
GREENBACK FUNDING, INC.	1	\$375,537.67	0.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$382,500.00	0.21%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$381,996.31	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,532,260.00	0.83%	0	\$0.00
HERITAGE FINANCIAL CORPORATION	1	\$297,000.00	0.16%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$200,906.00	0.11%	0	\$0.00
HIGHTECHLENDING INC	1	\$284,000.00	0.15%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$289,750.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,669,350.00	0.9%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$574,200.00	0.31%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$300,000.00	0.16%	0	\$0.00
HORIZON BANK, N.A.	1	\$337,500.00	0.18%	0	\$0.00



	IMPAC MORTGAGE CORP.	3	\$1,109,500.00	0.6%	0	\$0.00
	INDEPENDENT BANK	1	\$240,800.00	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$313,500.00	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$336,000.00	0.18%	0	\$0.00
	KARPE MORTGAGE, INC.	1	\$416,450.87	0.23%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$312,000.00	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,726,400.00	0.93%	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$417,000.00	0.23%	0	\$0.00
	LEADER BANK N.A.	1	\$488,000.00	0.26%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$298,197.78	0.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$299,000.00	0.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$903,344.00	0.49%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$307,300.00	0.17%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$901,993.00	0.49%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$238,300.00	0.13%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$389,600.00	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$299,604.94	0.16%	0	\$0.00
	MCM HOLDINGS, INC.	1	\$336,805.89	0.18%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., CORPORATION	1	\$330,000.00	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$566,000.00	0.31%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$201,000.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$632,118.93	0.34%	0	\$0.00
	METRO CREDIT UNION	1	\$251,750.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$862,600.00	0.47%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$235,400.00	0.13%	0	\$0.00
	MIDLAND STATES BANK	1	\$241,775.00	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$314,700.00	0.17%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	2	\$552,000.00	0.3%	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$375,447.04	0.2%	0	\$0.00
	MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.13%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$572,000.00	0.31%	0	\$0.00
		1	\$223,200.00	0.12%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MOUNTAIN AMERICA CREDIT UNION	1	\$230,400.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,602,155.58	0.87%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,061,295.00	0.57%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$558,617.52	0.3%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$312,000.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$1,899,660.00	1.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,659,000.00	0.9%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$776,605.00	0.42%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$414,876.00	0.22%	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,290,964.00	0.7%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$324,000.00	0.18%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$223,961.34	0.12%	0	\$0.00
	NORTHPOINTE BANK	1	\$288,750.00	0.16%	0	\$0.00
	NORTHWEST FUNDING GROUP INC	1	\$398,905.00	0.22%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$469,366.89	0.25%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$275,500.00	0.15%	0	\$0.00
	NUMARK CREDIT UNION	1	\$334,650.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$238,343.00	0.13%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$257,700.00	0.14%	0	\$0.00
	OCMBC, INC	1	\$305,632.33	0.17%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$220,000.00	0.12%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.14%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$207,920.00	0.11%	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$219,703.66	0.12%	0	\$0.00
	OPES ADVISORS INC	1	\$467,000.00	0.25%	0	\$0.00
	OPES ADVISORS, INC.	2	\$599,450.00	0.32%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$395,466.58	0.21%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$465,000.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,150,677.73	1.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$266,000.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$471,000.00	0.25%	0	\$0.00
	PATELCO CREDIT UNION	1	\$284,000.00	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$607,003.00	0.33%	0	\$0.00

	PEOPLES HOME EQUITY*	3	\$940,100.00	0.51%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$359,100.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,732,546.56	2.02%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$335,000.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$561,000.00	0.3%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$257,050.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$3,602,775.42	1.95%	0	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$3,522,955.00	1.91%	0	\$0.00
	PREMIER BANK & TRUST	1	\$416,438.29	0.23%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$329,584.81	0.18%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$230,000.00	0.12%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$286,000.00	0.15%	0	\$0.00
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$378,750.00	0.2%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$296,000.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$918,050.00	0.5%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$444,000.00	0.24%	1	\$201,637.75
	RELIANCE FIRST CAPITAL LLC	1	\$285,000.00	0.15%	0	\$0.00
	RENASANT BANK	1	\$371,178.00	0.2%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$303,643.09	0.16%	0	\$0.00
	RESIDENTIAL BANCORP	4	\$1,182,400.00	0.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$249,630.54	0.13%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$340,981.08	0.18%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$383,652.00	0.21%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$244,000.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$913,000.00	0.49%	0	\$0.00
	RPM MORTGAGE. INC.	1	\$385,000.00	0.21%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$369,808.00	0.2%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$206,400.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$784,320.00	0.42%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$305,800.00	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$332,000.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$2,025,436.00	1.1%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$641,000.00	0.35%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$244,000.00	0.13%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$216,576.00	0.12%	0	\$0.00
SHORE MORTGAGE	3	\$724,000.00	0.39%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,135,450.00	1.15%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$300,000.00	0.16%	0	\$0.00
SOUND COMMUNITY BANK	1	\$512,250.00	0.28%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,000.00	0.16%	0	\$0.00
SOUTH STATE BANK	1	\$277,400.00	0.15%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$412,692.00	0.22%	0	\$0.00
SOUTHWEST BANK-LUBBOCK	1	\$331,102.18	0.18%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$428,100.00	0.23%	0	\$0.00
SPIRITBANK	1	\$238,000.00	0.13%	0	\$0.00
ST FIN CORP	1	\$285,098.45	0.15%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$362,187.42	0.2%	0	\$0.00
STEARNS LENDING INC.	40	\$14,487,012.50	7.83%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$546,000.00	0.3%	0	\$0.00
STONEHAVEN MORTGAGE, INC	1	\$324,800.00	0.18%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$289,750.00	0.16%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$649,000.00	0.35%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,414,820.00	0.77%	0	\$0.00
TALMER BANK AND TRUST	2	\$436,800.00	0.24%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$380,000.00	0.21%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$400,000.00	0.22%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA -	1	\$227,000.00	0.12%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$317,250.00	0.17%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$218,453.00	0.12%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$349,125.00	0.19%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$234,000.00	0.13%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$228,080.58	0.12%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$977,000.00	0.53%	0	\$0.00
TRU MORTGAGE	1	\$228,907.62	0.12%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$284,050.00	0.15%	0	\$0.00
	1	\$236,700.00	0.13%	0	\$0.00

U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES						
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,039,476.70	0.56%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$342,000.00	0.18%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	15	\$4,748,518.07	2.57%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,441,450.00	1.32%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$714,200.00	0.39%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$224,200.00	0.12%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.23%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$308,275.00	0.17%	0	\$0.00	
VANGUARD FUNDING LLC	1	\$204,500.00	0.11%	0	\$0.00	
VENTA FINANCIAL GROUP	1	\$376,614.59	0.2%	0	\$0.00	
VENTA FINANCIAL GROUP, INC	1	\$263,667.85	0.14%	0	\$0.00	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$284,641.44	0.15%	0	\$0.00	
VERITAS FUNDING, LLC	3	\$1,088,632.00	0.59%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$273,000.00	0.15%	0	\$0.00	
VINSON MORTGAGE SERVICES INC	1	\$384,400.00	0.21%	0	\$0.00	
VINSON MORTGAGE SERVICES, INC	1	\$398,486.39	0.22%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$486,707.70	0.26%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,845,720.00	1%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$319,500.00	0.17%	0	\$0.00	
WASHINGTON TRUST BANK	1	\$309,600.00	0.17%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$669,315.00	0.36%	0	\$0.00	
WEST TOWN BANK AND TRUST	1	\$416,487.26	0.23%	0	\$0.00	
WESTERN BANCORP	1	\$614,425.99	0.33%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$216,000.00	0.12%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$218,000.00	0.12%	0	\$0.00	

	WESTSTAR MORTGAGE, INC- CONV	2	\$695,100.00	0.38%	0	\$0.00
	Unavailable	1	\$369,372.00	0.15%	0	\$0.00
<b>Total</b>		<b>590</b>	<b>\$184,920,421.12</b>	<b>100%</b>	<b>1</b>	<b>\$201,637.75</b>
3138WEXT1	-NATIONAL BANK OF KANSAS CITY	1	\$202,000.00	0.01%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	2	\$790,600.00	0.03%	0	\$0.00
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$378,878.56	0.01%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$349,883.66	0.01%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$372,500.00	0.01%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	6	\$2,360,168.00	0.09%	0	\$0.00
	1ST SELECT LENDING COMPANY	1	\$301,000.00	0.01%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$503,204.00	0.02%	0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$818,537.34	0.03%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$549,752.02	0.02%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMAPNY	1	\$194,400.00	0.01%	0	\$0.00
	AB&T NATIONAL BANK	1	\$342,000.00	0.01%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$215,000.00	0.01%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$260,000.00	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	237	\$67,286,450.77	2.48%	2	\$630,914.18
	ACCESS NATIONAL MORTGAGE	6	\$1,781,198.00	0.07%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$731,483.26	0.03%	0	\$0.00
	ACCESSBANK TEXAS	1	\$360,000.00	0.01%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$290,000.00	0.01%	0	\$0.00
	ACG FUNDING INC	2	\$771,911.03	0.03%	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$690,000.00	0.03%	0	\$0.00
	ACOPIA LLC	1	\$296,572.08	0.01%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	5	\$1,423,450.00	0.05%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$400,000.00	0.01%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	7	\$1,950,648.00	0.07%	0	\$0.00
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$180,000.00	0.01%	0	\$0.00
	ADVANTAGE ONE MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	4	\$973,199.30	0.04%	0	\$0.00

AFFILIATED BANK	6	\$1,737,010.37	0.06%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	19	\$5,608,294.00	0.21%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$204,000.00	0.01%	0	\$0.00
AFFIRM HOME LOANS, LLC	1	\$211,600.00	0.01%	0	\$0.00
AIR ACADEMY FEDERAL CREDIT UNION	1	\$227,664.11	0.01%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION	2	\$600,124.20	0.02%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,256,513.53	0.05%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$739,440.00	0.03%	0	\$0.00
ALL HOME LENDING INC	1	\$610,000.00	0.02%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$416,425.48	0.02%	0	\$0.00
ALLIANCE WEST MORTGAGE INC.	1	\$344,000.00	0.01%	0	\$0.00
ALLIANT CREDIT UNION	4	\$1,189,500.00	0.04%	0	\$0.00
ALLIED MORTGAG GROUP, INC.	1	\$404,000.00	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP INC	3	\$830,850.00	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	4	\$980,400.00	0.04%	0	\$0.00
ALLSTATE HOME MORTGAGE LLC	1	\$205,000.00	0.01%	0	\$0.00
ALPHA MORTGAGE CORPORATION	4	\$961,958.81	0.04%	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$447,005.00	0.02%	0	\$0.00
ALTERNATIVE OPTIONS MORTGAGE, INC DBA DALLAS MORTGAGE ASSOCIATES	1	\$238,000.00	0.01%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	11	\$2,504,670.00	0.09%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$600,621.83	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD	6	\$1,410,888.00	0.05%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	5	\$1,411,756.51	0.05%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,592,835.16	0.06%	0	\$0.00
AMERICA'S FIRST FCU	1	\$207,000.00	0.01%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$299,577.30	0.01%	0	\$0.00
AMERICAN BANK	2	\$501,454.03	0.02%	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$466,600.00	0.02%	0	\$0.00
AMERICAN BANK CENTER	4	\$1,097,000.00	0.04%	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$215,695.66	0.01%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	5	\$1,813,499.44	0.07%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$208,000.00	0.01%	0	\$0.00
AMERICAN FEDERAL MORTGAGE	1	\$257,611.41	0.01%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$601,861.24	0.02%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$737,000.00	0.03%	0	\$0.00

AMERICAN FINANCIAL LENDING, INC.	3	\$1,098,797.00	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$275,000.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$398,000.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$624,058.66	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$308,000.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	8	\$2,901,556.85	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC.	1	\$204,000.00	0.01%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$236,366.49	0.01%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$588,525.54	0.02%	0	\$0.00
AMERICAN FIRST C.U.	1	\$362,476.98	0.01%	0	\$0.00
AMERICAN MORTGAGE ADVISERS, INC	1	\$239,569.49	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	17	\$4,861,703.04	0.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,405,196.97	0.05%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$305,059.83	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$560,800.00	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$183,815.00	0.01%	0	\$0.00
AMERICAN PACIFIC MTG CORP	61	\$19,623,256.74	0.72%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	18	\$6,779,715.18	0.25%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$246,048.00	0.01%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$185,360.00	0.01%	0	\$0.00
AMERICASH ,A CORPORATION	1	\$386,000.00	0.01%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$224,000.00	0.01%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	15	\$4,010,879.66	0.15%	0	\$0.00



	AMERIHOME FINANCIAL, LLC	1	\$394,600.00	0.01%	0	\$0.00
	AMERIPRO FUNDING, INC	10	\$2,667,801.76	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	6	\$1,834,005.00	0.07%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	12	\$3,698,204.00	0.14%	0	\$0.00
	AMERIS BANK	2	\$666,412.45	0.02%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$247,634.64	0.01%	0	\$0.00
	AMERIS BANK A CORORATION.	1	\$301,055.83	0.01%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$586,026.01	0.02%	0	\$0.00
	AMERIS BANK A CORPORATION.	1	\$275,804.00	0.01%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$193,726.66	0.01%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$513,020.00	0.02%	0	\$0.00
	AMPLIFY FCU	1	\$181,349.81	0.01%	0	\$0.00
	ANCHORBANK, FSB	2	\$669,600.00	0.02%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	8	\$1,961,650.00	0.07%	0	\$0.00
	ANZ GUAM, INC.	1	\$192,222.65	0.01%	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$212,000.00	0.01%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$183,330.00	0.01%	0	\$0.00
	ARIZONA BANK AND TRUST	4	\$1,260,555.89	0.05%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$219,675.90	0.01%	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,700,700.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$576,850.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	17	\$4,892,024.97	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$921,203.21	0.03%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$303,141.85	0.01%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLEND.COM A CORPORATION	1	\$299,586.68	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$181,600.00	0.01%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$241,015.85	0.01%	0	\$0.00
	ASSENT, INC.	1	\$288,000.00	0.01%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC	1	\$260,000.00	0.01%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$8,636,550.11	0.32%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$357,500.00	0.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$416,000.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$237,650.00	0.01%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,175,131.97	0.04%	0	\$0.00
ATLANTIC MORTGAGE DIRECT LLC	1	\$417,000.00	0.02%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	6	\$1,901,200.00	0.07%	0	\$0.00
AUBURNBANK	2	\$418,526.00	0.02%	0	\$0.00
AURORA FINANCIAL GROUP, INC	4	\$1,256,700.00	0.05%	0	\$0.00
AVENON FUNDING INC	1	\$271,125.94	0.01%	0	\$0.00
AVIDIA BANK	1	\$330,000.00	0.01%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$261,500.00	0.01%	0	\$0.00
AXIA FINANCIAL, LLC	15	\$4,568,909.00	0.17%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$400,000.00	0.01%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	120	\$39,312,619.20	1.45%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$356,000.00	0.01%	0	\$0.00
BANCFIRST	4	\$921,400.00	0.03%	0	\$0.00
BANK FORWARD	1	\$250,000.00	0.01%	0	\$0.00
BANK MUTUAL	2	\$625,000.00	0.02%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$297,600.00	0.01%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$256,000.00	0.01%	0	\$0.00
BANK OF ENGLAND	14	\$3,737,897.83	0.14%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$545,154.27	0.02%	0	\$0.00
BANK OF ENGLAND A CORPORATION.	1	\$275,611.12	0.01%	0	\$0.00
BANK OF FRANKLIN	2	\$454,638.52	0.02%	0	\$0.00
BANK OF HAWAII	4	\$1,520,635.48	0.06%	0	\$0.00
BANK OF IDAHO (14051)	1	\$379,427.66	0.01%	0	\$0.00
BANK OF LANCASTER	2	\$597,717.89	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$432,850.00	0.02%	0	\$0.00
BANK OF MANHATTAN	2	\$434,739.34	0.02%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$415,822.88	0.02%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	4	\$1,357,250.00	0.05%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$386,429.87	0.01%	0	\$0.00
BANK OF SPRINGFIELD	1	\$315,000.00	0.01%	0	\$0.00
BANK OF SULLIVAN	1	\$245,000.00	0.01%	0	\$0.00
BANK OF THE CASCADES	1	\$275,000.00	0.01%	0	\$0.00

	BANK OF THE JAMES	1	\$238,000.00	0.01%	0	\$0.00
	BANK OF THE OZARKS	1	\$384,000.00	0.01%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	27	\$8,765,215.16	0.32%	0	\$0.00
	BANK OF WHITTIER, N.A.	3	\$964,924.00	0.04%	0	\$0.00
	BANK SNB	2	\$423,990.00	0.02%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.01%	0	\$0.00
	BANKCDA	1	\$364,000.00	0.01%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$466,200.00	0.02%	0	\$0.00
	BANKERS XPRESS LLC	1	\$259,282.31	0.01%	0	\$0.00
	BANKERS' BANK	4	\$1,136,150.00	0.04%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$226,575.00	0.01%	0	\$0.00
	BANKNEWPORT	3	\$798,800.00	0.03%	0	\$0.00
	BANKWELL BANK	1	\$217,000.00	0.01%	0	\$0.00
	BANNER BANK	16	\$4,714,781.78	0.17%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$241,600.00	0.01%	0	\$0.00
	BARR GROUP, INC.	2	\$523,850.00	0.02%	0	\$0.00
	BAXTER CREDIT UNION	15	\$5,019,132.92	0.18%	0	\$0.00
	BAY EQUITY	1	\$354,999.10	0.01%	0	\$0.00
	BAY EQUITY LLC	55	\$18,862,143.29	0.69%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	5	\$1,960,195.15	0.07%	0	\$0.00
	BAY FEDERAL CREDIT UNION	6	\$2,313,250.00	0.09%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$235,000.00	0.01%	0	\$0.00
	BAYCOAST BANK	2	\$435,918.33	0.02%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$201,375.00	0.01%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE -	1	\$250,000.00	0.01%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$175,000.00	0.01%	0	\$0.00
	BELL STATE BANK & TRUST	39	\$10,926,205.51	0.4%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$417,000.00	0.02%	0	\$0.00
	BERKSHIRE BANK	8	\$2,639,320.00	0.1%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$568,055.94	0.02%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.01%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	6	\$1,459,100.88	0.05%	0	\$0.00
	BEVERLY=HANKS MORTGAGE SERVICES, INC.	1	\$212,000.00	0.01%	0	\$0.00
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$200,000.00	0.01%	0	\$0.00
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	2	\$517,500.00	0.02%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$234,400.00	0.01%	0	\$0.00

	BLACKHAWK BANK	4	\$1,222,100.00	0.05%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$216,800.00	0.01%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$453,992.03	0.02%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$218,046.00	0.01%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$417,000.00	0.02%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$283,100.55	0.01%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$1,346,142.53	0.05%	0	\$0.00
	BLUESTONE MORTGAGE, INC	1	\$239,577.00	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$249,747.61	0.01%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	26	\$6,868,151.00	0.25%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	4	\$862,693.58	0.03%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$312,738.60	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$725,021.00	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.02%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	11	\$3,273,320.97	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$694,200.00	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	13	\$4,813,123.90	0.18%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$562,800.00	0.02%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$3,462,700.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,527,251.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$3,036,563.00	0.11%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$1,040,818.00	0.04%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$223,992.00	0.01%	0	\$0.00
	BRYANT BANK	1	\$379,464.58	0.01%	0	\$0.00
	BTC BANK	1	\$365,000.00	0.01%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$218,000.00	0.01%	0	\$0.00
	BUSEY BANK	1	\$183,600.00	0.01%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	6	\$1,239,175.00	0.05%	0	\$0.00
	C2 FINANCIAL CORPORATION	13	\$5,343,723.20	0.2%	0	\$0.00
	CA LENDING, INC. - COR	1	\$599,173.36	0.02%	0	\$0.00
	CABRILLO MORTGAGE	1	\$495,331.88	0.02%	0	\$0.00
	CALCITE CREDIT UNION	1	\$222,300.00	0.01%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$195,500.00	0.01%	0	\$0.00

	CALIBER HOME LOANS INC	1	\$177,758.86	0.01%	0	\$0.00
	CALIFORNIA CREDIT UNION	8	\$3,021,000.00	0.11%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$270,000.00	0.01%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$266,400.00	0.01%	0	\$0.00
	CAPITAL CREDIT UNION	3	\$1,009,000.00	0.04%	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$300,000.00	0.01%	0	\$0.00
	CAPITOL BANK	1	\$301,055.83	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	68	\$21,440,928.04	0.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	9	\$2,514,670.00	0.09%	0	\$0.00
	CARROLLTON BANK	3	\$924,716.45	0.03%	0	\$0.00
	CASHCALL MORTGAGE	36	\$17,701,100.00	0.65%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	16	\$5,120,071.00	0.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,735,222.88	0.1%	0	\$0.00
	CBC NATIONAL BANK	2	\$545,305.00	0.02%	0	\$0.00
	CBCFCU	3	\$933,790.35	0.03%	0	\$0.00
	CENDERA FUNDING, INC	4	\$1,019,726.00	0.04%	0	\$0.00
	CENDERA FUNDING, INC.	5	\$1,394,000.00	0.05%	0	\$0.00
	CENTENNIAL BANK	1	\$202,400.00	0.01%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$296,100.00	0.01%	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$712,200.00	0.03%	0	\$0.00
	CENTRAL BANK	7	\$1,787,972.73	0.07%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	8	\$2,270,335.67	0.08%	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$757,407.94	0.03%	0	\$0.00
	CENTRAL COAST LENDING, INC. - COR	1	\$362,000.00	0.01%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$535,000.00	0.02%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	9	\$4,437,149.96	0.16%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,050,000.00	0.04%	0	\$0.00
	CENTRAL STATE CREDIT UNION	1	\$183,765.71	0.01%	0	\$0.00
	CENTRAL TRUST BANK	1	\$228,800.00	0.01%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	10	\$2,812,151.80	0.1%	0	\$0.00
	CENTRUE BANK	1	\$181,750.00	0.01%	0	\$0.00
	CENTURY LENDING COMPANY	22	\$6,255,760.00	0.23%	0	\$0.00
	CHARLES RIVER BANK	1	\$417,000.00	0.02%	0	\$0.00
	CHARTERBANK	1	\$417,000.00	0.02%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$493,800.00	0.02%	0	\$0.00
	CHELSEA GROTON BANK	1	\$354,000.00	0.01%	0	\$0.00
	CHEMICAL BANK	1	\$190,000.00	0.01%	0	\$0.00
		1	\$377,250.00	0.01%	0	\$0.00

	CHEMTOV MORTGAGE GROUP CORPORATION					
	CHERRY CREEK MORTGAGE CO., INC.	113	\$32,901,800.85	1.21%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$304,550.67	0.01%	0	\$0.00
	CHOICE BANK	1	\$201,000.00	0.01%	0	\$0.00
	CIMARRON MORTGAGE CAPITAL LLC	1	\$201,352.00	0.01%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$417,000.00	0.02%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$210,000.00	0.01%	0	\$0.00
	CITIZENS FIRST BANK	1	\$184,500.00	0.01%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$184,900.00	0.01%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$241,600.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$232,000.00	0.01%	0	\$0.00
	CITIZENS STATE BANK	3	\$703,700.00	0.03%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$176,000.00	0.01%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$416,425.48	0.02%	0	\$0.00
	CITY NATIONAL BANK	3	\$1,035,148.00	0.04%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$234,650.00	0.01%	0	\$0.00
	CMC HOME LENDING	3	\$725,069.00	0.03%	0	\$0.00
	CMG MORTGAGE INC	10	\$3,293,968.38	0.12%	0	\$0.00
	CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$437,500.00	0.02%	0	\$0.00
	CMG MORTGAGE, INC	9	\$3,152,430.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. #253	8	\$2,795,106.38	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,667,834.25	0.06%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$234,650.00	0.01%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$246,000.00	0.01%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	14	\$3,976,623.67	0.15%	0	\$0.00
	COLONIAL AMERICAN BANK (16845)	1	\$416,371.93	0.02%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	13	\$3,196,079.28	0.12%	0	\$0.00
	COLORADO CREDIT UNION	1	\$312,800.00	0.01%	0	\$0.00
	COLUMBIA CREDIT UNION	6	\$1,586,864.15	0.06%	0	\$0.00
	COMMERCE BANK	1	\$180,000.00	0.01%	0	\$0.00
	COMMERCE BANK OF ARIZONA, INC.	1	\$246,500.00	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$655,925.00	0.02%	0	\$0.00

	COMMERCE MORTGAGE	6	\$2,021,520.40	0.07%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	20	\$7,595,020.00	0.28%	0	\$0.00
	COMMERCE STATE BANK	2	\$460,000.00	0.02%	0	\$0.00
	COMMERCE UNION BANK	1	\$206,625.00	0.01%	0	\$0.00
	COMMERCIAL BANKING COMPANY	2	\$602,179.46	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$922,931.03	0.03%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$384,000.00	0.01%	0	\$0.00
	COMMUNITY BANK MANKATO	2	\$393,567.00	0.01%	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$661,520.00	0.02%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$314,000.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,804,906.99	0.07%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$240,000.00	0.01%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$229,683.12	0.01%	0	\$0.00
	COMMUNITY STATE BANK	1	\$264,390.00	0.01%	0	\$0.00
	COMMUNITY TRUST BANK	5	\$1,517,570.00	0.06%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	5	\$1,206,107.38	0.04%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	7	\$2,179,109.38	0.08%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$333,750.00	0.01%	0	\$0.00
	CONNECTS FEDERAL CREDIT UNION	1	\$190,800.00	0.01%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$338,400.00	0.01%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,580,200.00	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$177,000.00	0.01%	0	\$0.00
	COORS CREDIT UNION	3	\$733,600.00	0.03%	0	\$0.00
	CORAL MORTGAGE	1	\$333,600.00	0.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	103	\$31,405,123.26	1.16%	0	\$0.00
	CORNERSTONE MORTGAGE INC. DBA SMARTMORTGAGE.COM	1	\$179,740.65	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$763,272.48	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$671,000.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$765,145.54	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	2	\$568,561.99	0.02%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$439,450.00	0.02%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	4	\$974,000.00	0.04%	0	\$0.00
	COUNTY BANK	2	\$515,933.68	0.02%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$417,000.00	0.02%	0	\$0.00
	CREDIT UNION LENDING SOURCE	1	\$358,129.63	0.01%	0	\$0.00

CREDIT UNION LENDING SOURCE LLC	2	\$595,000.00	0.02%	0	\$0.00
CREDIT UNION LENDING SOURCE, LLC	3	\$992,835.27	0.04%	0	\$0.00
CREDIT UNION OF COLORADO	5	\$1,532,600.00	0.06%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$243,600.00	0.01%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$823,276.00	0.03%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD.	2	\$589,317.80	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$5,226,978.47	0.19%	0	\$0.00
CS FINANCIAL, INC.	4	\$1,425,230.25	0.05%	0	\$0.00
CSTONE MORTAGGE INC A CORPORATION	1	\$342,191.36	0.01%	0	\$0.00
CSTONE MORTGAGE INC A CORPORATION	1	\$553,950.00	0.02%	0	\$0.00
CSTONE MORTGAGE INC.	1	\$495,129.49	0.02%	0	\$0.00
CSTONE MORTGGAE INC	1	\$412,857.22	0.02%	0	\$0.00
CTECU	1	\$416,385.67	0.02%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$740,600.00	0.03%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$500,402.65	0.02%	0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$663,003.62	0.02%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$203,000.00	0.01%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$756,000.00	0.03%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$306,800.00	0.01%	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$607,575.00	0.02%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$219,338.87	0.01%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$534,580.13	0.02%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$759,925.48	0.03%	0	\$0.00
DEERWOOD BANK	1	\$214,000.00	0.01%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$684,692.66	0.03%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$6,578,518.95	0.24%	0	\$0.00
DFCU FINANCIAL	4	\$1,179,899.17	0.04%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$691,000.00	0.03%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$377,479.22	0.01%	0	\$0.00
DIRECTORS MORTGAGE, INC.	2	\$620,169.01	0.02%	0	\$0.00



DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	106	\$32,867,724.67	1.21%	0	\$0.00
DOLAN GADDI LENDING, INC. - COR	1	\$372,070.70	0.01%	0	\$0.00
DRAPER & KRAMER MTG CORP	2	\$662,535.94	0.02%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$628,600.61	0.02%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	\$487,960.00	0.02%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$251,636.91	0.01%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,412.45	0.02%	0	\$0.00
DSB	1	\$214,700.00	0.01%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$275,000.00	0.01%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$440,900.00	0.02%	0	\$0.00
DUPAGE CREDIT UNION	2	\$399,700.00	0.01%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	2	\$410,100.00	0.02%	0	\$0.00
E LOANS MORTGAGE INC.	1	\$204,750.00	0.01%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$470,000.00	0.02%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	15	\$4,534,515.14	0.17%	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$564,203.92	0.02%	0	\$0.00
E-FINANCE MORTGAGE, LLC	1	\$295,000.00	0.01%	0	\$0.00
EAGLE BANI A CORPORATION.	1	\$408,909.98	0.02%	0	\$0.00
EAGLE BANK A CORPORATION	1	\$416,399.18	0.02%	0	\$0.00
EAGLE BANK AND TRUST	1	\$303,552.15	0.01%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$405,000.00	0.01%	0	\$0.00
EAST COAST CAPITAL CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
ECENTURY MORTGAGE & REALTY, INC.	1	\$382,460.35	0.01%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$415,400.62	0.02%	0	\$0.00
ELEVATIONS CREDIT UNION	27	\$7,412,806.61	0.27%	0	\$0.00
EMC HOLDINGS LLC	2	\$514,725.25	0.02%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$1,619,520.00	0.06%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$239,170.03	0.01%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$282,342.61	0.01%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$339,499.11	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$1,692,369.71	0.06%	0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$287,200.00	0.01%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,498,098.88	0.06%	0	\$0.00

	EQUITY RESOURCES, INC.	3	\$692,185.00	0.03%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	3	\$894,707.57	0.03%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$274,000.00	0.01%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$245,000.00	0.01%	0	\$0.00
	ETHOS LENDING A LIMITED LIABILITY COMPANY	1	\$404,000.00	0.01%	0	\$0.00
	ETHOS LENDING LLC	1	\$470,000.00	0.02%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$390,843.14	0.01%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$375,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$238,925.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$232,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$178,720.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,728,910.26	0.06%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$303,140.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION.	1	\$275,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$229,568.17	0.01%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	6	\$1,550,267.46	0.06%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$399,920.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$346,500.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPOR	1	\$327,600.00	0.01%	0	\$0.00
	EVERETT FINANCIAL	5	\$1,380,249.86	0.05%	0	\$0.00

INC.D/B/ASUPREME LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL INC	2	\$641,899.81	0.02%	0		\$0.00
EVERETT FINANCIAL INC.	1	\$334,517.33	0.01%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$2,271,999.78	0.08%	0		\$0.00
EVERETT FINANCIAL, INC	1	\$380,800.00	0.01%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,720,869.53	0.06%	0		\$0.00
EVESHAM MORTGAGE LLC	1	\$229,176.64	0.01%	0		\$0.00
EVOLVE BANK & TRUST	26	\$9,764,912.75	0.36%	0		\$0.00
EVOLVE BANK AND TRUST	1	\$510,230.35	0.02%	0		\$0.00
EXCEL REALTY INC.	1	\$255,000.00	0.01%	0		\$0.00
EXIT MORTGAGE LLC	1	\$227,000.00	0.01%	0		\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$179,252.70	0.01%	0		\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$277,000.00	0.01%	0		\$0.00
FAIRWAY IDEPENDENT MORTGAGE CORPORATION	1	\$175,750.00	0.01%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$417,000.00	0.02%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	209	\$62,683,500.24	2.31%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAE	1	\$208,905.00	0.01%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	\$1,080,056.00	0.04%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$412,250.00	0.02%	0		\$0.00
FAIRWAY INDEPENDING MORTGAGE CORPORATION	1	\$260,100.00	0.01%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$634,050.00	0.02%	0		\$0.00
FAIRWINDS CREDIT UNION	1	\$329,502.97	0.01%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,000.00	0.01%	0		\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$240,800.00	0.01%	0		\$0.00
FAMILY FIRST MORTGAGE INC	1	\$269,619.58	0.01%	0		\$0.00
FARMERS BANK	1	\$301,600.00	0.01%	0		\$0.00
FARMERS BANK & TRUST	2	\$416,000.00	0.02%	0		\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	36	\$10,719,842.34	0.39%	1	\$284,791.77	

	FARMERS BANK OF NORTHERN MISSOURI	1	\$396,800.00	0.01%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$187,000.00	0.01%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$175,500.00	0.01%	0	\$0.00
	FBC MORTGAGE, LLC	58	\$18,228,388.29	0.67%	0	\$0.00
	FBC MORTGAGE, LLC WHOLESALE	2	\$862,500.00	0.03%	0	\$0.00
	FC LENDING, LTD.	4	\$1,371,580.00	0.05%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$239,646.43	0.01%	0	\$0.00
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$359,000.00	0.01%	0	\$0.00
	FIDELITY BANK	6	\$1,979,543.31	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	97	\$30,133,774.95	1.11%	1	\$235,405.99
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$275,000.00	0.01%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$912,452.12	0.03%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$262,800.00	0.01%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$417,000.00	0.02%	0	\$0.00
	FIDELITY FUNDING CO., INC.	1	\$259,633.66	0.01%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$538,871.14	0.02%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,658,239.57	0.1%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$215,100.00	0.01%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	3	\$890,000.00	0.03%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$345,490.27	0.01%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC,	1	\$204,000.00	0.01%	0	\$0.00
	FIRST AMERICAN BANK	3	\$726,881.00	0.03%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,360,000.00	0.05%	0	\$0.00
	FIRST BANK	1	\$175,600.00	0.01%	0	\$0.00
	FIRST BANK & TRUST	2	\$546,000.00	0.02%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	15	\$4,824,065.41	0.18%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$806,610.00	0.03%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	5	\$1,638,916.61	0.06%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$175,000.00	0.01%	0	\$0.00
		15	\$4,210,535.63	0.16%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$351,006.36	0.01%	0	\$0.00	
FIRST CENTURY BANK NATIONAL ASSOCIA	15	\$5,459,768.63	0.2%	0	\$0.00	
FIRST CHOICE LENDING SERVICES, LLC	1	\$417,000.00	0.02%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	78	\$22,868,737.54	0.84%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$227,050.00	0.01%	0	\$0.00	
FIRST COMMERCIAL BANK	1	\$364,000.00	0.01%	0	\$0.00	
FIRST COMMUNITY BANK	2	\$426,700.00	0.02%	0	\$0.00	
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$218,500.00	0.01%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$213,655.00	0.01%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$1,008,400.00	0.04%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	14	\$3,984,234.79	0.15%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$604,624.72	0.02%	0	\$0.00	
FIRST COUNTY BANK	1	\$343,400.00	0.01%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$234,000.00	0.01%	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$281,584.56	0.01%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$372,000.00	0.01%	0	\$0.00	
FIRST FEDERAL BANK	2	\$785,806.91	0.03%	0	\$0.00	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$202,500.00	0.01%	0	\$0.00	
FIRST FEDERAL BANK, FSB	8	\$2,234,423.46	0.08%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,565,550.00	0.09%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	4	\$785,307.81	0.03%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	9	\$2,690,179.34	0.1%	0	\$0.00	
FIRST FIDELITY BANK	1	\$224,800.00	0.01%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$190,000.00	0.01%	0	\$0.00	
FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.02%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00	
FIRST FLORIDA CREDIT UNION	2	\$444,000.00	0.02%	0	\$0.00	
FIRST FREEDOM BANK	1	\$335,436.00	0.01%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	8	\$2,698,200.00	0.1%	0	\$0.00	

FIRST HAWAIIAN BANK	4	\$1,340,091.00	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE	1	\$400,000.00	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$235,000.00	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC,	1	\$406,400.41	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	40	\$13,692,511.59	0.5%	0	\$0.00
FIRST INTERSTATE BANK	35	\$9,528,146.59	0.35%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$332,000.00	0.01%	0	\$0.00
FIRST MERCHANTS BANK, NA	1	\$288,000.00	0.01%	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$186,750.00	0.01%	0	\$0.00
FIRST MIDWEST BANK	3	\$686,823.51	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$194,443.77	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	9	\$2,031,345.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	48	\$13,423,544.00	0.49%	1	\$266,121.33
FIRST MORTGAGE COMPANY, LLC	1	\$253,684.00	0.01%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$292,898.00	0.01%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,581,909.93	0.24%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	3	\$622,900.00	0.02%	0	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$237,500.00	0.01%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$946,250.00	0.03%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$250,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$419,600.00	0.02%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$224,010.00	0.01%	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$209,500.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$200,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$838,250.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$235,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$402,370.43	0.01%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$272,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$198,600.00	0.01%	0	\$0.00
FIRST NEBRASKA BANK	2	\$490,363.22	0.02%	0	\$0.00

FIRST NEW MEXICO BANK SILVER CITY	1	\$316,500.00	0.01%	0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$2,185,600.00	0.08%	0	\$0.00
FIRST NORTHERN CREDIT UNION	3	\$715,000.00	0.03%	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$200,000.00	0.01%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$417,000.00	0.02%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$825,715.87	0.03%	0	\$0.00
FIRST RATE LENDING	2	\$698,656.02	0.03%	0	\$0.00
FIRST REPUBLIC BANK	10	\$4,560,503.38	0.17%	0	\$0.00
FIRST SECURITY BANK	1	\$256,200.00	0.01%	0	\$0.00
FIRST STANDARD FINANCIAL CORP	1	\$223,670.00	0.01%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$818,950.00	0.03%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$892,000.00	0.03%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$180,000.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,779,597.00	0.07%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$240,000.00	0.01%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	38	\$12,036,923.14	0.44%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$205,275.00	0.01%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	2	\$623,000.00	0.02%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	46	\$13,154,545.21	0.48%	1	\$369,934.92
FIRST-CITIZENS BANK & TRUST COMPANY	24	\$6,853,207.58	0.25%	0	\$0.00
FIRSTBANK	6	\$1,951,969.65	0.07%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$853,700.00	0.03%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$190,000.00	0.01%	0	\$0.00
FIRSTTRUST BANK	26	\$8,022,667.97	0.3%	0	\$0.00
FLANAGAN STATE BANK	2	\$423,950.00	0.02%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	\$2,311,150.00	0.09%	0	\$0.00
FLORIDA BANK OF COMMERCE	1	\$272,198.40	0.01%	0	\$0.00
FLORIDA PARISHES BANK	2	\$470,615.61	0.02%	0	\$0.00
FNB BANK, N.A.	1	\$234,000.00	0.01%	0	\$0.00
FORUM CREDIT UNION	6	\$1,864,381.29	0.07%	0	\$0.00
FORUM MORTGAGE BANCORP	2	\$765,500.00	0.03%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	4	\$884,505.00	0.03%	0	\$0.00

FOX COMMUNITIES CREDIT UNION	2	\$435,550.00	0.02%	0	\$0.00
FRANSEN BANK & TRUST	5	\$1,202,725.00	0.04%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$411,393.04	0.02%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$284,580.13	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,112,194.69	0.04%	0	\$0.00
FUBON FINANCIAL GROUP LLC	1	\$240,000.00	0.01%	0	\$0.00
FULL SERVICE MORTGAGE, INC.	2	\$521,000.00	0.02%	0	\$0.00
FULTON BANK OF NEW JERSEY	4	\$1,496,000.00	0.06%	0	\$0.00
FULTON BANK, N.A.	14	\$4,828,258.77	0.18%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$806,269.14	0.03%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$1,164,375.00	0.04%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	53	\$14,322,494.89	0.53%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$221,350.00	0.01%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$677,130.87	0.02%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01%	0	\$0.00
GEO-CORP, INC	2	\$762,000.00	0.03%	0	\$0.00
GEO-CORP, INC.	6	\$1,817,000.00	0.07%	0	\$0.00
GEORGETOWN MORTGAGE LLC.	2	\$739,242.00	0.03%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$239,500.00	0.01%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$416,987.09	0.02%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$379,500.00	0.01%	0	\$0.00
GERSHMAN MORTGAGE	1	\$266,000.00	0.01%	0	\$0.00
GESA CREDIT UNION	1	\$407,200.00	0.01%	0	\$0.00
GLODEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$319,720.07	0.01%	0	\$0.00
GMFS, LLC	22	\$5,956,360.15	0.22%	0	\$0.00
GOLD COAST BANK	1	\$242,000.00	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$330,000.00	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$433,600.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORGAGE INC. A CALIFORNIA CORPORATION	1	\$212,500.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$207,500.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$254,648.67	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	\$1,204,000.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$510,000.00	0.02%	0	\$0.00



GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA COPORATION	1	\$412,300.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$379,452.49	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	4	\$1,222,153.54	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$336,750.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA COPORATION	1	\$300,000.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORP	1	\$800,000.00	0.03%	0	\$0.00
GOLDEN OAK LENDING	1	\$208,416.00	0.01%	0	\$0.00
GOOGAIN INC	1	\$180,000.00	0.01%	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$345,000.00	0.01%	0	\$0.00
GOOGAIN INC. A CORPORATION	3	\$1,756,558.96	0.06%	0	\$0.00
GOOGAIN INC. CORPORATION.	1	\$442,000.00	0.02%	0	\$0.00
GOTMORTGAGE.COM	1	\$371,464.02	0.01%	0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	2	\$586,092.51	0.02%	0	\$0.00
GRAND BANK	3	\$915,085.49	0.03%	0	\$0.00
GRAND FUNDING INC	1	\$237,000.00	0.01%	0	\$0.00
GRAND SAVINGS BANK	2	\$593,600.00	0.02%	0	\$0.00
GRANDE HOMES, INC	1	\$311,000.00	0.01%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$580,000.00	0.02%	0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$637,519.00	0.02%	0	\$0.00
GREAT WESTERN BANK	8	\$1,800,720.00	0.07%	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$851,033.00	0.03%	0	\$0.00
GREATWALL, INC.	1	\$230,000.00	0.01%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$265,500.00	0.01%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$637,100.00	0.02%	0	\$0.00
GROUP MORTGAGE, LLC	8	\$2,208,067.00	0.08%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,269,100.00	0.05%	0	\$0.00
GSF MORTGAGE CORPORATION	9	\$1,941,300.00	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$1,625,400.00	0.06%	0	\$0.00

	GUARANTY BANK AND TRUST COMPANY	1	\$417,000.00	0.02%	0	\$0.00
	GUARANTY TRUST COMPANY	23	\$6,723,975.00	0.25%	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$1,015,924.34	0.04%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$1,090,865.75	0.04%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	12	\$3,773,309.33	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$408,000.00	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	38	\$10,861,715.26	0.4%	0	\$0.00
	GULF SOUTH MORTGAGE	1	\$316,000.00	0.01%	0	\$0.00
	GUM TREE MORTGAGE, LLC	2	\$504,267.82	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$298,400.00	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$416,371.93	0.02%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	HARBORONE BANK	5	\$1,339,687.37	0.05%	0	\$0.00
	HARVEST FUNDING GROUP	1	\$392,000.00	0.01%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$233,560.00	0.01%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$188,000.00	0.01%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$178,000.00	0.01%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$903,595.20	0.03%	0	\$0.00
	HERRING BANK	1	\$181,600.00	0.01%	0	\$0.00
	HFS FEDERAL CREDIT UNION	1	\$251,644.93	0.01%	0	\$0.00
	HIGH TECH LENDING, INC, A CALIFORNIA CORPORATION	1	\$214,697.06	0.01%	0	\$0.00
	HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION.	1	\$492,650.00	0.02%	0	\$0.00
	HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	\$340,000.00	0.01%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$423,310.00	0.02%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$193,600.00	0.01%	0	\$0.00
	HNB FIRST BANK	1	\$194,468.90	0.01%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION	2	\$652,065.00	0.02%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION.	1	\$417,000.00	0.02%	0	\$0.00
	HOME BANK	1	\$377,479.22	0.01%	0	\$0.00
	HOME FEDERAL BANK	9	\$2,235,960.15	0.08%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$178,600.00	0.01%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$416,000.00	0.02%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$413,725.00	0.02%	0	\$0.00
		3	\$837,650.00	0.03%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION					
	HOME STATE BANK, N.A.	3	\$754,500.00	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$2,052,586.63	0.08%	0	\$0.00
	HOMEAMERICAN MORTGGE CORPORATION	1	\$416,385.67	0.02%	0	\$0.00
	HOME BANK	1	\$215,000.00	0.01%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES	1	\$185,250.00	0.01%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	162	\$50,098,696.29	1.85%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$491,500.00	0.02%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	46	\$14,949,257.30	0.55%	0	\$0.00
	HOME OWNERS FINANCIAL GROUP USA, LLC	1	\$392,850.00	0.01%	0	\$0.00
	HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	20	\$6,636,845.66	0.24%	0	\$0.00
	HOME SERVICES LENDING LLC	6	\$1,813,777.84	0.07%	0	\$0.00
	HOME SIDE FINANCIAL, LLC	7	\$2,376,910.07	0.09%	0	\$0.00
	HOME SIDE FINANCIAL, LLC.	1	\$417,000.00	0.02%	0	\$0.00
	HOME SITE MORTGAGE, LLC	1	\$416,385.67	0.02%	0	\$0.00
	HOME STEAD MORTGAGE COMPANY LLC	1	\$202,000.00	0.01%	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	6	\$1,401,305.00	0.05%	0	\$0.00
	HOME TRUST MORTGAGE CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
	HOME TRUST MORTGAGE CORPORATION - CO	1	\$417,000.00	0.02%	0	\$0.00
	HOME WISE, INC.	2	\$547,293.00	0.02%	0	\$0.00
	HOME WOOD MORTGAGE, LLC	1	\$415,200.00	0.02%	0	\$0.00
	HONOLULU HOME LOANS, INC.	4	\$1,288,260.57	0.05%	0	\$0.00
	HONOR BANK	2	\$648,408.00	0.02%	0	\$0.00
	HORIZON BANK, N.A.	8	\$1,749,280.00	0.06%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$180,500.00	0.01%	0	\$0.00
	HORRY COUNTY STATE BANK	1	\$232,000.00	0.01%	0	\$0.00
	HOUSTON HOME LOAN, INC.	1	\$185,250.00	0.01%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	3	\$874,483.34	0.03%	0	\$0.00
	HPT FINANCE	2	\$686,000.00	0.03%	0	\$0.00

	HUNTINGTON MORTGAGE	1	\$230,000.00	0.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	4	\$1,293,155.00	0.05%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	24	\$6,208,782.69	0.23%	0	\$0.00
	IBM SOUTHEAST EFCU	4	\$1,068,428.57	0.04%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
	ICON CREDIT UNION	1	\$192,781.83	0.01%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,835,465.00	0.07%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$205,600.00	0.01%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$223,680.00	0.01%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$1,005,900.00	0.04%	0	\$0.00
	INDEPENDENT BANK	10	\$2,391,877.64	0.09%	0	\$0.00
	INLAND BANK AND TRUST	1	\$375,458.25	0.01%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$262,000.00	0.01%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$263,000.00	0.01%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$256,000.00	0.01%	0	\$0.00
	INTEGRITY FIRST FINANCIAL	1	\$225,000.00	0.01%	0	\$0.00
	INTEGRITY MORTGAGE COPRPORATION OF TEXAS	1	\$360,000.00	0.01%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,089,481.10	0.04%	0	\$0.00
	INTERBANK MORTGAGE	8	\$3,382,221.39	0.12%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	18	\$7,094,136.20	0.26%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$495,301.14	0.02%	0	\$0.00
	INTERCAP LENDING INC	1	\$369,250.00	0.01%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	6	\$1,814,567.00	0.07%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$400,890.34	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$543,180.65	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$204,750.00	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	2	\$458,000.00	0.02%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	22	\$8,013,692.17	0.3%	0	\$0.00
	INTERSTATE LENDING	1	\$400,000.00	0.01%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$205,896.22	0.01%	0	\$0.00
	INVESTORS HOME MORTGAGE	10	\$3,299,771.00	0.12%	0	\$0.00
		1	\$351,400.00	0.01%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION						
IQ CREDIT UNION	2	\$580,758.90	0.02%	0	\$0.00	
IRON FINANCIAL, INC.	1	\$361,000.00	0.01%	0	\$0.00	
IXONIA BANK	1	\$225,000.00	0.01%	0	\$0.00	
JACKSBORO NATIONAL BANK	1	\$340,000.00	0.01%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	3	\$774,000.00	0.03%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$182,800.00	0.01%	0	\$0.00	
JMAC LENDING, INC.	28	\$9,026,600.00	0.33%	0	\$0.00	
JONAH BANK OF WYOMING, A STATE BANK	1	\$375,446.08	0.01%	0	\$0.00	
JORDAN WEST COMPANIES LTD	1	\$408,000.00	0.02%	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	2	\$502,600.00	0.02%	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN	1	\$403,750.00	0.01%	0	\$0.00	
KAYE FINANCIAL CORPORATION	2	\$720,219.20	0.03%	0	\$0.00	
KCP GROUP, INC	1	\$390,000.00	0.01%	0	\$0.00	
KELLEY MORTGAGE	1	\$222,300.00	0.01%	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$226,575.00	0.01%	0	\$0.00	
KELLY MORTGAGE AND REALTY, INC.	2	\$625,500.00	0.02%	0	\$0.00	
KEY LENDING SOLUTIONS, LLC	2	\$535,000.00	0.02%	0	\$0.00	
KEY MORTGAGE COMPANY, INC	1	\$308,000.00	0.01%	0	\$0.00	
KEYSTONE BANK	1	\$207,465.65	0.01%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	11	\$5,444,958.25	0.2%	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$190,250.00	0.01%	0	\$0.00	
LA PAZ MORTGAGE INC	1	\$526,250.00	0.02%	0	\$0.00	
LADERA LENDING INC	4	\$1,702,644.77	0.06%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$268,000.00	0.01%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	12	\$3,067,285.00	0.11%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	3	\$955,600.00	0.04%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,475,223.68	0.09%	0	\$0.00	
LANDMARK CREDIT UNION	4	\$1,012,450.00	0.04%	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	2	\$630,200.00	0.02%	0	\$0.00	
LAXMI NARAYAN ENTERPRISE, INC DBA HOMEWITHLOAN.COM	1	\$364,873.52	0.01%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$306,400.00	0.01%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	2	\$510,839.00	0.02%	0	\$0.00	
LEADER BANK N.A. A CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	
LEADER BANK N.A.	28	\$10,619,596.10	0.39%	0	\$0.00	
LEADERONE FINANCIAL	1	\$282,010.93	0.01%	0	\$0.00	

LEADERONE FINANCIAL CORPORATION	6	\$1,471,673.23	0.05%	0	\$0.00
LEGACY HOME LOANS LLC	10	\$3,146,859.59	0.12%	0	\$0.00
LEIGH KENDALL CORP DBA MOON RIVER MORTGAGE	1	\$187,900.00	0.01%	0	\$0.00
LENDER	1	\$215,688.23	0.01%	0	\$0.00
LENDER DIRECT INC	1	\$228,000.00	0.01%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$243,000.00	0.01%	0	\$0.00
LENDING HAND MORTGAGE LLC	1	\$240,255.00	0.01%	0	\$0.00
LENDING HAND MORTGAGE, LLC	1	\$176,000.00	0.01%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$638,790.03	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	25	\$9,242,942.86	0.34%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$182,500.00	0.01%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$244,000.00	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$225,838.43	0.01%	0	\$0.00
LIBERTY BANK	1	\$252,000.00	0.01%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$252,000.00	0.01%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	15	\$5,093,199.18	0.19%	0	\$0.00
LIFESTORE BANK, A CORPORATION	2	\$495,940.00	0.02%	0	\$0.00
LINN AREA CREDIT UNION	3	\$833,300.00	0.03%	0	\$0.00
LIVE WELL FINANCIAL, INC.	6	\$3,135,475.00	0.12%	0	\$0.00
LOANSTAR HOME LOANS, LLC	10	\$3,345,562.26	0.12%	0	\$0.00
LOANSTARS LLC	3	\$977,292.89	0.04%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	14	\$4,204,609.29	0.15%	0	\$0.00
LONE STAR NATIONAL BANK	2	\$410,800.00	0.02%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$754,510.12	0.03%	0	\$0.00
LPMC LLC	1	\$217,500.00	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$194,850.00	0.01%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$625,500.00	0.02%	0	\$0.00
M/I FINANCIAL, LLC	19	\$5,242,057.58	0.19%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$511,750.00	0.02%	0	\$0.00
MACON BANK, INC.	1	\$256,500.00	0.01%	0	\$0.00
MAGNA BANK	10	\$2,630,105.00	0.1%	0	\$0.00
MAGNOLIA BANK, INC	5	\$1,232,922.30	0.05%	0	\$0.00
	1	\$253,000.00	0.01%	0	\$0.00

	MAGNOLIA MORTGAGE COMPANY LLC					
	MAINSTREETS OF TEXAS MORTGAGE	2	\$427,623.20	0.02%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$282,210.66	0.01%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$632,000.00	0.02%	0	\$0.00
	MARK 1 MORTGAGE	1	\$375,187.57	0.01%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$211,000.00	0.01%	0	\$0.00
	MARQUETTE BANK	2	\$445,435.81	0.02%	0	\$0.00
	MAS ASSOCIATES LLC	1	\$304,000.00	0.01%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$244,900.00	0.01%	0	\$0.00
	MASON MCDUFFTE MORTGAGE	1	\$530,000.00	0.02%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	10	\$3,326,554.57	0.12%	0	\$0.00
	MATADORS COMMUNITY CU	1	\$293,000.00	0.01%	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$188,721.56	0.01%	0	\$0.00
	MAVERICK FUNDING CORP.	9	\$2,631,288.05	0.1%	0	\$0.00
	MCCLAIN BANK	1	\$297,500.00	0.01%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$181,685.22	0.01%	0	\$0.00
	MCLEAN MORTGAGE	1	\$474,240.00	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORAITON	1	\$299,200.00	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$330,000.00	0.01%	0	\$0.00
	MCTYGUE GROUP, INC.	1	\$411,592.74	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING	2	\$931,931.47	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING INC	3	\$1,323,714.69	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP	41	\$12,643,673.71	0.47%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	4	\$952,403.00	0.04%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$741,316.00	0.03%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$370,452.00	0.01%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$186,105.00	0.01%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$202,000.00	0.01%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	5	\$1,369,800.00	0.05%	0	\$0.00
	MENLO PARK FUNDING	1	\$607,500.00	0.02%	0	\$0.00
	MENNA COMPANY	1	\$389,412.60	0.01%	0	\$0.00
		1	\$417,000.00	0.02%	0	\$0.00

	MERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$371,000.00	0.01%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$230,000.00	0.01%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$393,750.00	0.01%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	16	\$5,822,390.67	0.21%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$393,000.00	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$793,500.00	0.03%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$818,276.70	0.03%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	MERRIMACKMORTGAGECOMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$372,985.00	0.01%	0	\$0.00
	METRO BANK	1	\$230,666.58	0.01%	0	\$0.00
	METRO BANK- PELL CITY	1	\$295,000.00	0.01%	0	\$0.00
	METRO CREDIT UNION	4	\$1,073,600.00	0.04%	0	\$0.00
	METROPOLITAN BANK	3	\$887,817.14	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$223,700.00	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$343,504.36	0.01%	0	\$0.00
	METUCHEN SAVINGS BANK	2	\$585,000.00	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC.	10	\$2,812,646.90	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	8	\$1,967,800.31	0.07%	0	\$0.00
	MID PENN BANK	1	\$253,200.00	0.01%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$732,600.00	0.03%	0	\$0.00
	MIDFIRST BANK	1	\$285,800.00	0.01%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$229,500.00	0.01%	0	\$0.00
	MIDLAND STATES BANK	17	\$4,402,786.65	0.16%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.01%	0	\$0.00
	MIDWEST BANK N.A.	1	\$195,920.00	0.01%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$187,735.11	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$259,633.66	0.01%	0	\$0.00
	MIDWESTONE BANK	1	\$206,400.00	0.01%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$228,500.00	0.01%	0	\$0.00



	MILLENNIUM BANK	1	\$304,540.63	0.01%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	12	\$3,256,911.27	0.12%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$186,100.00	0.01%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$288,000.00	0.01%	0	\$0.00
	MLD MORTGAGE, INC.	10	\$3,151,863.00	0.12%	1	\$406,388.82
	MLEND	1	\$376,000.00	0.01%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$390,000.00	0.01%	0	\$0.00
	MONARCH BANK	6	\$2,295,574.53	0.08%	0	\$0.00
	MONARCH BANK.	1	\$417,000.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED	9	\$2,144,585.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$185,250.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	2	\$476,000.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$417,000.00	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$332,700.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$797,791.72	0.03%	0	\$0.00
	MORTGAGE CLUB INC.	1	\$391,500.00	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP	11	\$2,954,935.00	0.11%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$251,200.00	0.01%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$208,000.00	0.01%	0	\$0.00
	MORTGAGE NOW, INC.	1	\$252,000.00	0.01%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$624,119.38	0.02%	0	\$0.00
	MORTGAGE OPTIONS, INC.	2	\$620,475.00	0.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	13	\$3,906,171.70	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$416,412.45	0.02%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$198,000.00	0.01%	0	\$0.00
	MORTGAGENETWORK	37	\$11,116,256.97	0.41%	0	\$0.00
	MOUND CITY BANK	1	\$256,000.00	0.01%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,120,861.00	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$207,200.00	0.01%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$241,301.47	0.01%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	53	\$16,804,649.46	0.62%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$292,500.00	0.01%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$560,000.00	0.02%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	3	\$1,022,593.40	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	164	\$49,066,215.16	1.81%	0	\$0.00
		10	\$2,666,801.55	0.1%	0	\$0.00

MOVEMENT MORTGAGE, LLC TN#112748						
MSA MORTGAGE LLC	2	\$775,954.36	0.03%	0	\$0.00	
MUFG UNION BANK, N.A.	47	\$15,172,580.57	0.56%	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$193,500.00	0.01%	0	\$0.00	
MUTUALONE BANK	1	\$280,000.00	0.01%	0	\$0.00	
MWABANK	1	\$192,720.00	0.01%	0	\$0.00	
NA NATIONWIDE MORTGAGE	1	\$566,400.00	0.02%	0	\$0.00	
NAT RES - SACRAMENTO	3	\$1,094,232.92	0.04%	0	\$0.00	
NAT RES - SAN DIEGO COUNTY	4	\$1,682,261.77	0.06%	0	\$0.00	
NATIONAL BANK OF ARIZONA	2	\$474,354.00	0.02%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$186,750.00	0.01%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	17	\$4,991,565.00	0.18%	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$305,000.00	0.01%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$379,440.18	0.01%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	9	\$2,530,450.98	0.09%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$556,000.00	0.02%	0	\$0.00	
NATIONAL MORTGAGE SERVICE INC	1	\$541,000.00	0.02%	0	\$0.00	
NATIONAL MORTGAGE SERVICE, INC.	1	\$244,639.07	0.01%	0	\$0.00	
NATIONAL RESIDENTIAL DIRECT	1	\$340,000.00	0.01%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	4	\$1,018,700.00	0.04%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	11	\$3,402,080.00	0.13%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	40	\$13,530,629.03	0.5%	0	\$0.00	
NATIONS LENDING CORPORATION	21	\$5,995,814.18	0.22%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$404,500.00	0.01%	0	\$0.00	
NATIONS RELIABLE LENDING LLC.	1	\$417,000.00	0.02%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC.	1	\$331,506.67	0.01%	0	\$0.00	
NATIONWIDE BANK	13	\$3,643,855.00	0.13%	0	\$0.00	
NEIGHBOR'S FINANCIAL CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC.	3	\$699,976.00	0.03%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	12	\$3,657,690.16	0.13%	0	\$0.00	
NETWORK FUNDING, LP	15	\$4,610,893.92	0.17%	0	\$0.00	
NEVADA MORTGAGE INC	2	\$665,000.00	0.02%	0	\$0.00	
NEVADA STATE BANK	2	\$617,000.00	0.02%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.01%	0	\$0.00	
	1	\$208,550.00	0.01%	0	\$0.00	

	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY					
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	5	\$1,809,978.68	0.07%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$987,437.23	0.04%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$193,800.00	0.01%	0	\$0.00
	NEW MEXICO BANK AND TRUST	4	\$1,082,980.00	0.04%	0	\$0.00
	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$238,670.72	0.01%	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,628,550.00	0.06%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.01%	0	\$0.00
	NEXBANK SSB	7	\$1,992,450.00	0.07%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$1,058,219.11	0.04%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$416,385.67	0.02%	0	\$0.00
	NFM INC. DBA NRM LENDING A MARYLAND CORPORATION	1	\$311,950.00	0.01%	0	\$0.00
	NFM CONSULTANTS, INC.	1	\$407,320.89	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING	7	\$2,433,877.33	0.09%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$324,000.00	0.01%	0	\$0.00
	NJ LENDERS CORP.	18	\$6,444,634.18	0.24%	0	\$0.00
	NMSI INC	1	\$526,400.00	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$772,781.89	0.03%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	2	\$446,800.00	0.02%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$385,000.00	0.01%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	2	\$481,400.00	0.02%	0	\$0.00
	NORTHVIEW BANK	2	\$588,000.00	0.02%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,045,000.00	0.04%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	4	\$1,168,637.50	0.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$221,000.00	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$886,074.34	0.03%	0	\$0.00
	NUMARK CREDIT UNION	2	\$604,800.00	0.02%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$907,500.00	0.03%	0	\$0.00

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$1,071,723.93	0.04%	0	\$0.00
NUVISION FCU	15	\$4,796,113.84	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	30	\$10,021,777.52	0.37%	0	\$0.00
OA MORTGAGE SERVICE	1	\$415,769.36	0.02%	0	\$0.00
OA MORTGAGE SERVICES	3	\$1,064,045.36	0.04%	0	\$0.00
OA MORTGAGE SERVICES.	1	\$260,000.00	0.01%	0	\$0.00
OCMBC, INC	2	\$575,649.15	0.02%	0	\$0.00
OLD FLORIDA BANK	4	\$1,457,028.40	0.05%	0	\$0.00
OLD NATIONAL BANK	11	\$3,137,025.00	0.12%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$2,751,950.00	0.1%	0	\$0.00
OMT MORTGAGE LLC	1	\$405,000.00	0.01%	0	\$0.00
ON Q FINACIAL INC	1	\$599,096.31	0.02%	0	\$0.00
ON Q FINANCIAL	5	\$1,324,415.00	0.05%	0	\$0.00
ON Q FINANCIAL INC..	1	\$593,330.00	0.02%	0	\$0.00
ON Q FINANCIAL, INC.	15	\$4,667,459.28	0.17%	0	\$0.00
ONE STOP REALTY & FINANCIAL SERVICE	1	\$380,000.00	0.01%	0	\$0.00
ONETRUST HOME LOANS	2	\$519,069.46	0.02%	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,600.00	0.01%	0	\$0.00
ONEWEST BANK N.A.	1	\$195,012.29	0.01%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	5	\$1,176,880.00	0.04%	0	\$0.00
ONY GLO, INC.	1	\$299,134.06	0.01%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$223,691.39	0.01%	0	\$0.00
OPES ADVISORS	1	\$411,406.38	0.02%	0	\$0.00
OPES ADVISORS INC.	1	\$315,000.00	0.01%	0	\$0.00
OPES ADVISORS INC	1	\$416,385.67	0.02%	0	\$0.00
OPES ADVISORS INC.	3	\$1,381,078.23	0.05%	0	\$0.00
OPES ADVISORS INC..	1	\$356,000.00	0.01%	0	\$0.00
OPES ADVISORS INC	7	\$2,342,600.05	0.09%	0	\$0.00
OPES ADVISORS INC.	1	\$411,000.00	0.02%	0	\$0.00
OPES ADVISORS, INC.	1	\$262,138.35	0.01%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPROATION	1	\$220,000.00	0.01%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	4	\$1,182,869.83	0.04%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	6	\$2,081,000.00	0.08%	0	\$0.00
OREGON COMMUNITY BANK	1	\$417,000.00	0.02%	0	\$0.00
OVM FINANCIAL INC	1	\$396,000.00	0.01%	0	\$0.00
PACIFIC BAY LENDING GROUP	23	\$7,739,586.09	0.29%	1	\$238,544.90
PACIFIC BAY MORTGAGE GROUP	1	\$350,000.00	0.01%	0	\$0.00
	3	\$1,287,920.00	0.05%	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION					
	PACIFIC HOME LOANS, INC.	1	\$357,800.00	0.01%	0	\$0.00
	PACIFIC NW FCU	2	\$500,000.00	0.02%	0	\$0.00
	PACIFIC ONE LENDING	1	\$218,400.00	0.01%	0	\$0.00
	PACIFIC POSTAL CREDIT UNION	1	\$275,000.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$351,992.11	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$355,000.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$377,353.26	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$797,200.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE. A LIMITED LIABILITY COMPANY.	1	\$306,000.00	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$526,708.81	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,411,417.61	0.05%	0	\$0.00
	PALM LENDING, LLC	2	\$673,450.00	0.02%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$633,315.00	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	7	\$2,461,300.21	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	34	\$9,363,636.71	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$333,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$522,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$255,200.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$195,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,468,375.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$605,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$284,400.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$404,000.00	0.01%	0	\$0.00

	PARAMOUT RESIDENTIONAL MORTGAGE GROUP	1	\$412,000.00	0.02%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$400,000.00	0.01%	0	\$0.00
	PARKSIDE LENDING LLC	70	\$26,183,321.91	0.96%	0	\$0.00
	PARKSIDE LENDING, LLC	47	\$16,905,106.52	0.62%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	10	\$2,859,300.00	0.11%	0	\$0.00
	PATELCO CREDIT UNION	13	\$4,023,236.16	0.15%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$190,000.00	0.01%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	2	\$768,816.06	0.03%	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$605,500.00	0.02%	0	\$0.00
	PC MORTGAGE	1	\$520,000.00	0.02%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$202,566.00	0.01%	0	\$0.00
	PEOPLES BANK	1	\$197,708.30	0.01%	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$279,000.00	0.01%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	8	\$2,534,812.49	0.09%	0	\$0.00
	PEOPLES BANK - BELLEVUE	1	\$300,000.00	0.01%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$311,200.00	0.01%	0	\$0.00
	PEOPLES BANK - DOWNTOWN	1	\$300,000.00	0.01%	0	\$0.00
	PEOPLES BANK - FREELAND	2	\$743,850.00	0.03%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$416,399.18	0.02%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$395,000.00	0.01%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$200,250.00	0.01%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	20	\$6,222,709.33	0.23%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$184,965.00	0.01%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$218,400.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY*	41	\$12,653,950.36	0.47%	1	\$227,433.32
	PEOPLES HOME EQUITY, INC.	16	\$4,261,090.78	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK	27	\$7,688,500.00	0.28%	0	\$0.00
	PEOPLES NATIONAL BANK OF COLORADO	1	\$336,600.00	0.01%	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$510,000.00	0.02%	0	\$0.00
	PEOPLES STATE BANK	1	\$392,000.00	0.01%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$728,384.76	0.03%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION.	1	\$299,577.30	0.01%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$739,026.49	0.03%	0	\$0.00
	PHENIX GIRARD BANK	1	\$350,000.00	0.01%	0	\$0.00
		5	\$1,593,000.00	0.06%	0	\$0.00

	PINNACLE BANK WYOMING, A WYOMING CORPORATION					
	PINNACLE BANK OF SOUTH CAROLINA	1	\$189,500.00	0.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$7,459,896.40	0.27%	0	\$0.00
	PINNACLE MORTGAGE, INC.	4	\$1,318,636.79	0.05%	0	\$0.00
	PIONEER BANK	2	\$513,300.00	0.02%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$294,000.00	0.01%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$764,250.00	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC.	56	\$16,038,050.91	0.59%	0	\$0.00
	PLAZA HOME MORTGAGE	64	\$21,464,288.69	0.79%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$277,000.00	0.01%	0	\$0.00
	PLUM CREEK FUNDING, INC - COR	1	\$417,000.00	0.02%	0	\$0.00
	PMAC LENDING SERVICES, INC.	22	\$11,170,965.00	0.41%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$308,574.29	0.01%	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$411,931.69	0.02%	1	\$407,896.73
	POLARIS HOME FUNDING CORP	1	\$189,738.23	0.01%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,291,400.00	0.05%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$299,558.04	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	\$505,274.02	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	1	\$306,000.00	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP INCB DBA MVB MORTGAGE A COPORTION	1	\$180,000.00	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$400,865.23	0.01%	0	\$0.00
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$368,000.00	0.01%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$1,152,932.16	0.04%	0	\$0.00
	PRECISION LENDING GROUP INC	1	\$378,375.00	0.01%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$720,000.00	0.03%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$400,000.00	0.01%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$324,000.00	0.01%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$337,640.00	0.01%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$683,200.00	0.03%	0	\$0.00
	PREMIER LENDING LLC	1	\$336,000.00	0.01%	0	\$0.00

	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$280,000.00	0.01%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	18	\$5,180,298.78	0.19%	0	\$0.00
	PRIMARY PARTNERS	2	\$630,453.31	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$574,011.58	0.02%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$215,600.00	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING INC	2	\$802,000.00	0.03%	0	\$0.00
	PRIMEBANK	1	\$236,700.00	0.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$637,575.49	0.02%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$588,750.00	0.02%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$416,399.18	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	9	\$2,899,909.15	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	132	\$43,929,118.57	1.62%	0	\$0.00
	PROVIDENCE BANK	4	\$1,168,262.45	0.04%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$765,500.00	0.03%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	16	\$5,014,914.26	0.18%	0	\$0.00
	PROVINCE MORTGAGE	1	\$319,000.00	0.01%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	5	\$1,314,524.96	0.05%	0	\$0.00
	PULASKI BANK	1	\$340,608.54	0.01%	0	\$0.00
	PULASKI BANK HOME LENDING (NAPERVIL	1	\$403,000.00	0.01%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$238,450.00	0.01%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$193,000.00	0.01%	0	\$0.00
	QUEST CREDIT UNION	1	\$194,750.00	0.01%	0	\$0.00
	R P FUNDING INC.	15	\$3,625,098.00	0.13%	0	\$0.00
	R&S FINANCIAL SERVICES INC	1	\$280,000.00	0.01%	0	\$0.00
	RABOBANK, N.A.	13	\$3,995,851.93	0.15%	0	\$0.00
	RADIUS FINANCIAL GROUP	1	\$378,450.00	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$381,436.50	0.01%	0	\$0.00
	RANDOLPH SAVINGS BANK	4	\$917,574.29	0.03%	0	\$0.00
	RANLIFE, INC.	8	\$1,909,460.00	0.07%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$238,500.00	0.01%	0	\$0.00
	RCB BANK	3	\$987,500.00	0.04%	0	\$0.00
	RED RIVER BANK	3	\$663,555.71	0.02%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$925,350.00	0.03%	0	\$0.00
	REDWOOD CAPITAL BANK	3	\$901,500.00	0.03%	0	\$0.00
	REDWOOD CREDIT UNION	17	\$5,481,322.01	0.2%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$222,935.44	0.01%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$231,200.00	0.01%	0	\$0.00
	RELIANCE BANK	2	\$499,645.74	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$185,000.00	0.01%	0	\$0.00



	RENASANT BANK	22	\$5,603,784.39	0.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. A TEXAS CORPORATION	1	\$216,694.25	0.01%	0	\$0.00
	RESIDENTIAL BANCORP	11	\$3,514,409.03	0.13%	0	\$0.00
	RESIDENTIAL FIRST MORTGAGE	1	\$563,500.00	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$521,056.67	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$255,500.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$212,800.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$300,000.00	0.01%	0	\$0.00
	RESMAC INC	5	\$1,640,184.12	0.06%	0	\$0.00
	RESMAC, INC.	1	\$215,387.78	0.01%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$357,000.00	0.01%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$3,421,057.81	0.13%	0	\$0.00
	RIVER BANK AND TRUST	1	\$214,400.00	0.01%	0	\$0.00
	RIVER VALLEY BANK	2	\$542,950.00	0.02%	0	\$0.00
	RIVERHILLS BANK	1	\$232,000.00	0.01%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$462,807.52	0.02%	1	\$255,977.96
	RMC MORTGAGE CORPORATION	5	\$1,788,130.00	0.07%	1	\$403,059.82
	RMK	1	\$249,639.79	0.01%	0	\$0.00
	RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$410,380.97	0.02%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN	1	\$415,000.00	0.02%	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$335,526.58	0.01%	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP.	1	\$360,000.00	0.01%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$372,000.00	0.01%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.01%	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$1,170,713.52	0.04%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	3	\$761,504.00	0.03%	0	\$0.00
	ROGUE CREDIT UNION	4	\$855,388.93	0.03%	0	\$0.00
	ROUNDBANK	1	\$330,642.91	0.01%	0	\$0.00
	ROYAL CREDIT UNION	5	\$1,154,250.24	0.04%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	16	\$5,306,463.45	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$323,543.48	0.01%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	2	\$426,300.00	0.02%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$3,006,583.34	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$3,146,379.00	0.12%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$938,410.17	0.03%	0	\$0.00
	S&T BANK	1	\$175,500.00	0.01%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$212,000.00	0.01%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$246,300.00	0.01%	0	\$0.00
	SAFE CREDIT UNION	11	\$3,220,522.42	0.12%	0	\$0.00
	SALAL CREDIT UNION	1	\$299,000.00	0.01%	0	\$0.00
	SALAL CREDIT UNION	6	\$1,969,600.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$9,008,564.74	0.33%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$2,111,463.88	0.08%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPROATION	1	\$185,000.00	0.01%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$629,000.00	0.02%	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$190,440.00	0.01%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$191,250.00	0.01%	0	\$0.00
	SANTANDER BANK, N.A.	20	\$5,885,384.44	0.22%	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$270,584.02	0.01%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	3	\$820,350.00	0.03%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$768,000.00	0.03%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$555,534.68	0.02%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$445,123.46	0.02%	0	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$377,455.37	0.01%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$414,800.00	0.02%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$733,000.00	0.03%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	37	\$11,839,888.21	0.44%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$417,000.00	0.02%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$275,000.00	0.01%	0	\$0.00
	SCOTIABANK DE PR	1	\$247,500.00	0.01%	0	\$0.00
	SEA COUNTRY MORTGAGE	1	\$618,210.42	0.02%	0	\$0.00
	SEA COUNTRY MORTGAGE INC.	1	\$799,686.22	0.03%	0	\$0.00

	SEATTLE PACIFIC MORTGAGE INC.	1	\$180,000.00	0.01%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC.	2	\$650,000.00	0.02%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$404,500.00	0.01%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,000.00	0.01%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$427,900.00	0.02%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$288,000.00	0.01%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$175,750.00	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	32	\$8,839,462.21	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,720,970.00	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$315,920.00	0.01%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$231,000.00	0.01%	0	\$0.00
	SENTE MORTGAGE, INC.	15	\$4,166,589.00	0.15%	0	\$0.00
	SETTLERS BANK	2	\$424,000.00	0.02%	0	\$0.00
	SFMC, LP	9	\$2,593,700.00	0.1%	0	\$0.00
	SHAREPOINT CREDIT UNION	2	\$364,000.00	0.01%	0	\$0.00
	SHEA MORTGAGE INC	1	\$330,000.00	0.01%	0	\$0.00
	SHEA MORTGAGE INC.	16	\$5,252,610.18	0.19%	0	\$0.00
	SHORE MORTGAGE	5	\$1,391,625.00	0.05%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$375,300.00	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	122	\$42,252,931.56	1.56%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$383,050.00	0.01%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORP.	26	\$8,657,691.18	0.32%	0	\$0.00
	SLP FINANCIAL SERVICES	1	\$532,000.00	0.02%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$190,000.00	0.01%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$332,800.00	0.01%	0	\$0.00
	SOUND COMMUNITY BANK	3	\$786,800.00	0.03%	0	\$0.00
	SOUTH BAY CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$605,400.00	0.02%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$264,809.30	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	7	\$2,103,732.47	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	22	\$7,323,959.61	0.27%	0	\$0.00

	SOUTH PORTE BANK	1	\$227,500.00	0.01%	0	\$0.00
	SOUTH STATE BANK	41	\$12,401,878.57	0.46%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$183,000.00	0.01%	0	\$0.00
	SOUTHEAST BANK	1	\$315,000.00	0.01%	0	\$0.00
	SOUTHEAST NATIONAL BANK	2	\$402,600.00	0.01%	0	\$0.00
	SOUTHERN BANK	1	\$225,000.00	0.01%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	4	\$1,257,443.39	0.05%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$360,500.00	0.01%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	3	\$732,202.31	0.03%	0	\$0.00
	SOUTHERN STATES BANK	1	\$250,000.00	0.01%	0	\$0.00
	SOUTHLAND CREDIT UNION	5	\$1,565,500.00	0.06%	0	\$0.00
	SOUTHSIDE BANK	2	\$449,500.00	0.02%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$280,000.00	0.01%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$236,000.00	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$325,000.00	0.01%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$416,700.00	0.02%	0	\$0.00
	SPIRE CREDIT UNION	1	\$376,000.00	0.01%	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$230,000.00	0.01%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$620,000.00	0.02%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$1,393,677.92	0.05%	0	\$0.00
	ST.MARY'S BANK	2	\$752,440.96	0.03%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$806,525.00	0.03%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$506,800.00	0.02%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	22	\$6,875,093.73	0.25%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$417,000.00	0.02%	0	\$0.00
	STARWEST MORTGAGE	3	\$1,115,000.00	0.04%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$245,600.00	0.01%	0	\$0.00
	STATE BANK OF SPEER	1	\$224,000.00	0.01%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$206,500.00	0.01%	0	\$0.00
	STATE FARM BANK, F.S.B.	12	\$3,011,256.47	0.11%	0	\$0.00
	STATE STREET BANK	1	\$199,000.00	0.01%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$537,725.00	0.02%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	2	\$440,910.00	0.02%	0	\$0.00
	STEARNS LENDING INC.	477	\$155,077,798.07	5.71%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$711,226.00	0.03%	0	\$0.00
	STIFEL BANK AND TRUST	7	\$2,543,679.05	0.09%	0	\$0.00
	STIFEL BANK AND TRUST A STATE	1	\$231,658.22	0.01%	0	\$0.00

CHARTERED BANK					
STOCKMAN BANK OF MONTANA	5	\$1,600,824.80	0.06%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$418,325.00	0.02%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$373,254.98	0.01%	0	\$0.00
STONEHAVEN MORTGAGE, INC	1	\$414,000.00	0.02%	0	\$0.00
SUMMIT BANK AND TRUST	3	\$942,375.00	0.03%	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,112,100.00	0.04%	0	\$0.00
SUMMIT FINDING INC.	1	\$320,000.00	0.01%	0	\$0.00
SUMMIT FUNDING INC	1	\$318,750.00	0.01%	0	\$0.00
SUMMIT FUNDING INC...	1	\$312,000.00	0.01%	0	\$0.00
SUMMIT FUNDING INC	15	\$5,081,013.76	0.19%	0	\$0.00
SUMMIT FUNDING INC .	1	\$233,100.00	0.01%	0	\$0.00
SUMMIT FUNDING INC.	10	\$2,653,473.02	0.1%	0	\$0.00
SUMMIT FUNDING INC..	5	\$1,285,313.00	0.05%	0	\$0.00
SUMMIT FUNDING INC...	2	\$615,000.00	0.02%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$356,000.00	0.01%	0	\$0.00
SUMMIT FUNDING INC	4	\$1,134,761.56	0.04%	0	\$0.00
SUMMIT FUNDING INC.	5	\$1,789,432.19	0.07%	0	\$0.00
SUMMIT FUNDING INC..	8	\$2,589,697.33	0.1%	0	\$0.00
SUMMIT FUNDING INC...	2	\$702,000.00	0.03%	0	\$0.00
SUMMIT FUNDING, INC..	7	\$1,767,510.53	0.07%	0	\$0.00
SUMMIT FUNDING. INC.	1	\$416,412.45	0.02%	0	\$0.00
SUMMIT FUNINDG INC.	1	\$343,775.72	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	11	\$3,152,562.00	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$490,688.68	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$381,231.00	0.01%	0	\$0.00
SUMMIT POINT FINANCIAL GROUP, INC	1	\$378,441.65	0.01%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$360,268.46	0.01%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	14	\$4,597,349.67	0.17%	0	\$0.00
SUSQUEHANNA BANK	10	\$2,957,949.00	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	104	\$30,047,393.68	1.11%	0	\$0.00
T. GRAHAM MORTGAGE, INC.	1	\$206,533.88	0.01%	0	\$0.00
T. J. FINANCIAL, INC.	8	\$2,150,293.09	0.08%	0	\$0.00
TACET MORTGAGE INC	1	\$298,000.00	0.01%	0	\$0.00
TALMER BANK AND TRUST	2	\$1,105,100.00	0.04%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$185,250.00	0.01%	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$459,680.37	0.02%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$595,896.85	0.02%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$283,000.00	0.01%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	5	\$1,372,758.00	0.05%	0	\$0.00
	THE BANK OF CANTON	1	\$381,371.18	0.01%	0	\$0.00
	THE BANK OF MAINE	1	\$276,000.00	0.01%	0	\$0.00
	THE BLANCO NATIONAL BANK	1	\$395,250.00	0.01%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	6	\$2,306,000.00	0.08%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$240,019.00	0.01%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$195,000.00	0.01%	0	\$0.00
	THE COLUMBIA BANK	5	\$1,602,590.84	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$193,600.00	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$514,064.19	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	2	\$637,678.75	0.02%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$354,400.00	0.01%	1	\$350,709.68
	THE FIRST NATIONAL BANK & TRUST CO	1	\$355,475.54	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$240,000.00	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	2	\$444,000.00	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$328,500.00	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$415,426.86	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$255,000.00	0.01%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$200,000.00	0.01%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$280,000.00	0.01%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$255,000.00	0.01%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$353,343.00	0.01%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	1	\$189,738.23	0.01%	0	\$0.00

	THE MORTGAGE HOUSE, INC.	4	\$935,140.00	0.03%	0	\$0.00
	THE MORTGAGE LINK, INC.	2	\$487,149.25	0.02%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$417,000.00	0.02%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,000.00	0.02%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$210,500.00	0.01%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$519,920.00	0.02%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$263,700.00	0.01%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$192,150.00	0.01%	0	\$0.00
	THE PARK BANK	1	\$340,400.00	0.01%	0	\$0.00
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$190,000.00	0.01%	0	\$0.00
	THE PRIVATE BANK & TRUST	1	\$375,000.00	0.01%	0	\$0.00
	THE PRIVATE BANK AND TRUST	2	\$624,831.00	0.02%	0	\$0.00
	THE RADFORD COMPANY	1	\$183,200.00	0.01%	0	\$0.00
	THE SHINTANI GROUP, INC.	1	\$288,583.60	0.01%	0	\$0.00
	THE SHINTANI GROUP, INC. - COR	1	\$490,000.00	0.02%	0	\$0.00
	THE TURNKEY FOUNDATION INC	2	\$581,000.00	0.02%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$390,000.00	0.01%	0	\$0.00
	THINK MUTUAL BANK	2	\$562,691.24	0.02%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,003,209.98	0.04%	0	\$0.00
	THREE RIVERS FCU	2	\$480,750.00	0.02%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$215,000.00	0.01%	0	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$357,500.00	0.01%	0	\$0.00
	TIDELANDS BANK	1	\$200,000.00	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$408,397.46	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$412,500.00	0.02%	0	\$0.00
	TIMBERWOOD BANK	1	\$224,000.00	0.01%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00
	TITLE MORTGAGE SOLUTION	1	\$344,800.00	0.01%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$360,000.00	0.01%	0	\$0.00
	TJC MORTGAGE, INC	1	\$189,050.00	0.01%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$272,000.00	0.01%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$398,500.00	0.01%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$416,000.00	0.02%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$417,000.00	0.02%	0	\$0.00
		1	\$564,651.56	0.02%	0	\$0.00

TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC						
TOTAL MORTGAGE SERVICES, LLC	22	\$6,430,548.00	0.24%	0		\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,807,370.59	0.07%	0		\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$409,840.00	0.02%	0		\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$197,000.00	0.01%	0		\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$881,991.29	0.03%	0		\$0.00
TPI MORTGAGE INC	1	\$399,000.00	0.01%	0		\$0.00
TRADITION CAPITAL BANK	1	\$417,000.00	0.02%	0		\$0.00
TRADITION MORTGAGE, LLC	1	\$417,000.00	0.02%	0		\$0.00
TRANSUNITED FINANCIAL SERVICES, INC.	1	\$273,114.64	0.01%	0		\$0.00
TRAVERSE CITY STATE BANK	1	\$362,700.00	0.01%	0		\$0.00
TRAVIS CREDIT UNION	13	\$3,215,697.00	0.12%	0		\$0.00
TRI COUNTIES BANK	1	\$300,000.00	0.01%	0		\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$1,118,813.48	0.04%	0		\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$416,412.45	0.02%	0		\$0.00
TRU MORTGAGE	1	\$401,100.00	0.01%	0		\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0		\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$792,371.56	0.03%	0		\$0.00
TRUST MORTGAGE CORPORATION	2	\$568,100.00	0.02%	0		\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0		\$0.00
TRUSTONE FINANCIAL	19	\$5,279,834.26	0.19%	0		\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	0.02%	0		\$0.00
TRUWEST CREDIT UNION	3	\$699,750.00	0.03%	0		\$0.00
TWINSTAR CREDIT UNION	2	\$443,783.02	0.02%	0		\$0.00
TWO RIVERS BANK	1	\$224,000.00	0.01%	0		\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$207,400.00	0.01%	0		\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$542,100.00	0.02%	0		\$0.00
UMB BANK, N.A.	1	\$290,000.00	0.01%	0		\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	69	\$27,042,069.74	1%	0		\$0.00
UNCLE CREDIT UNION	1	\$250,630.22	0.01%	0		\$0.00
UNION BANK AND TRUST COMPANY	2	\$519,006.00	0.02%	0		\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	39	\$9,318,742.67	0.34%	0		\$0.00



UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$801,813.63	0.03%	0	\$0.00
UNION YES FEDERAL CREDIT UNION	2	\$570,000.00	0.02%	0	\$0.00
UNITED BANK	1	\$184,605.60	0.01%	0	\$0.00
UNITED BANK OF UNION	1	\$267,900.00	0.01%	0	\$0.00
UNITED CREDIT UNION	1	\$197,450.00	0.01%	0	\$0.00
UNITED FEDERAL CREDIT UNION	3	\$809,169.11	0.03%	0	\$0.00
UNITED HERITAGE CREDIT UNION	3	\$665,553.21	0.02%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$524,609.00	0.02%	0	\$0.00
UNITED WHOLESALE MORTGAGE	185	\$60,593,734.12	2.23%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	5	\$1,272,200.00	0.05%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$236,500.00	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	15	\$5,671,358.54	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	87	\$28,335,697.74	1.04%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$759,000.00	0.03%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE INC	1	\$292,000.00	0.01%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$291,000.00	0.01%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	24	\$6,208,575.88	0.23%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,235.81	0.01%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$380,225.00	0.01%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$405,440.00	0.01%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,443,975.89	0.09%	0	\$0.00
UNIVEST BANK AND TRUST CO	15	\$4,028,400.00	0.15%	0	\$0.00
US FEDERAL CREDIT UNION	1	\$188,500.00	0.01%	0	\$0.00
US MORTGAGE CORPORATION	1	\$387,428.40	0.01%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$222,200.00	0.01%	0	\$0.00
USA DIRECT FUNDING	1	\$228,000.00	0.01%	0	\$0.00
USE CREDIT UNION	3	\$1,233,269.36	0.05%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$856,100.00	0.03%	0	\$0.00
UWHARRIE BANK	2	\$418,600.00	0.02%	0	\$0.00

	VALCON MUTUAL MORTGAGE	1	\$564,000.00	0.02%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$445,712.05	0.02%	0	\$0.00
	VALLEY STATE BANK	1	\$190,000.00	0.01%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$242,562.08	0.01%	0	\$0.00
	VALLIANCE BANK	1	\$225,000.00	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,665,468.00	0.06%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	28	\$7,384,973.18	0.27%	0	\$0.00
	VANGUARD FUNDING LLC	6	\$2,324,961.77	0.09%	0	\$0.00
	VANTAGE BANK	1	\$206,500.00	0.01%	0	\$0.00
	VENTA FIANNICIAL GROUP INC.	1	\$332,541.22	0.01%	0	\$0.00
	VENTA FINANCIAL GROUP INC	3	\$913,903.37	0.03%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$179,900.00	0.01%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$606,000.00	0.02%	0	\$0.00
	VENTURE BANK	2	\$772,500.00	0.03%	0	\$0.00
	VERITAS FUNDING, LLC	48	\$15,042,989.79	0.55%	1	\$214,372.08
	VERMONT FEDERAL CREDIT UNION	1	\$349,000.00	0.01%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$652,590.00	0.02%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$219,000.00	0.01%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$208,000.00	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$192,850.00	0.01%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	3	\$682,500.00	0.03%	0	\$0.00
	VIP MORTGAGE INC	1	\$180,405.00	0.01%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$528,078.57	0.02%	0	\$0.00
	VISION BANK	2	\$385,700.00	0.01%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$284,800.00	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	14	\$4,074,492.51	0.15%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$664,138.33	0.02%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$519,283.58	0.02%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$3,007,166.27	0.11%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$180,500.00	0.01%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$400,000.00	0.01%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$566,000.00	0.02%	0	\$0.00

WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$2,101,938.94	0.08%	0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00
WATERSIDE MORTGAGE, INC	1	\$175,750.00	0.01%	0	\$0.00
WATERSIDE MORTGAGE, INC.	1	\$209,500.00	0.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	28	\$8,173,511.79	0.3%	0	\$0.00
WEOKIE CREDIT UNION	1	\$176,300.00	0.01%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	18	\$5,704,900.00	0.21%	0	\$0.00
WEST TOWN SAVINGS BANK	1	\$328,000.00	0.01%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$1,071,946.36	0.04%	0	\$0.00
WESTERN BANCORP	6	\$2,297,427.99	0.08%	0	\$0.00
WESTERN BANCORP.	1	\$258,750.00	0.01%	0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$341,496.17	0.01%	0	\$0.00
WESTERRA CREDIT UNION	10	\$2,881,950.00	0.11%	0	\$0.00
WESTFIELD BANK,FSB	1	\$238,410.00	0.01%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$255,639.30	0.01%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$1,397,752.03	0.05%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$343,526.06	0.01%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$240,000.00	0.01%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	11	\$3,423,473.25	0.13%	0	\$0.00
WESTSTAR MORTGAGE, INC	7	\$2,442,226.14	0.09%	0	\$0.00
WESTSTAR MORTGAGE, INC- CONV	14	\$4,297,519.45	0.16%	0	\$0.00
WESTSTAR MORTGAGE, INC.	8	\$2,870,914.47	0.11%	0	\$0.00
WESTWOOD MORTGAGE, INC.	1	\$247,225.00	0.01%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$249,600.00	0.01%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$332,341.49	0.01%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC.	1	\$260,000.00	0.01%	0	\$0.00
WILSHIRE BANK	6	\$2,116,000.00	0.08%	0	\$0.00

	WIN WIN HOME LOANS	1	\$260,000.00	0.01%	0	\$0.00
	WINTER HILL BANK, FSB	3	\$1,050,417.22	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	19	\$5,781,899.18	0.21%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$727,985.01	0.03%	0	\$0.00
	WMS SERIES LLC,	1	\$300,185.86	0.01%	0	\$0.00
	WOODFORD STATE BANK	1	\$197,600.00	0.01%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$308,000.00	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	11	\$3,468,837.77	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,074,811.89	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	25	\$8,005,724.07	0.29%	0	\$0.00
	YADKIN BANK	1	\$215,681.78	0.01%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$223,250.00	0.01%	0	\$0.00
	Unavailable	19	\$5,982,573.46	-0.36%	0	\$0.00
<b>Total</b>		<b>8,800</b>	<b>\$2,714,982,280.51</b>	<b>100%</b>	<b>14</b>	<b>\$4,291,551.50</b>
3138WEXU8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$255,000.00	0.19%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$625,000.00	0.47%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,191,200.00	0.9%	0	\$0.00
	BANK OF AKRON	3	\$664,000.00	0.5%	0	\$0.00
	BERKSHIRE BANK	1	\$150,000.00	0.11%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$5,798,978.63	4.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$317,000.00	0.24%	0	\$0.00
	COMMUNITY BANK, NA	6	\$991,166.55	0.75%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$699,434.43	0.53%	0	\$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$388,951.20	0.29%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$210,895.16	0.16%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$480,000.00	0.36%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$400,000.00	0.3%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	13	\$2,259,986.36	1.71%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$540,000.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,457,570.09	1.1%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$705,301.48	0.53%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$995,700.00	0.75%	0	\$0.00

FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$279,605.48	0.21%	0	\$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,059,750.00	0.8%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,757,500.00	2.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$337,000.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$344,700.00	0.26%	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$355,487.07	0.27%	0	\$0.00
FIRST NIAGARA BANK, N.A.	47	\$9,486,020.00	7.18%	0	\$0.00
FIRST REPUBLIC BANK	2	\$887,950.00	0.67%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$294,400.00	0.22%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	2	\$609,770.55	0.46%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$758,877.59	0.57%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	21	\$5,766,216.44	4.36%	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$417,000.00	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$330,000.00	0.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	38	\$13,019,346.58	9.85%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$300,000.00	0.23%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$187,500.00	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP.	8	\$1,936,162.24	1.47%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	26	\$5,966,213.51	4.52%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$554,000.00	0.42%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,083,200.00	0.82%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$3,202,646.22	2.42%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$408,000.00	0.31%	0	\$0.00
LENDER	2	\$323,937.00	0.25%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,000.00	0.19%	0	\$0.00
LYNX MORTGAGE BANK, LLC	1	\$339,000.00	0.26%	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$603,266.98	0.46%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$355,000.00	0.27%	0	\$0.00

	MAVERICK FUNDING CORP.	3	\$1,188,000.00	0.9%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$410,407.80	0.31%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.38%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.18%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$468,000.00	0.35%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORT	1	\$416,412.45	0.32%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY	1	\$412,418.09	0.31%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$417,000.00	0.32%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$871,588.43	0.66%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	10	\$3,485,350.00	2.64%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$944,000.00	0.71%	0	\$0.00
	MORTGAGENETWORK	1	\$320,000.00	0.24%	0	\$0.00
	NASSAU EDUCATORS FCU	6	\$2,111,800.00	1.6%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$262,603.89	0.2%	0	\$0.00
	NJ LENDERS CORP.	8	\$2,053,300.00	1.55%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,099,684.00	0.83%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,088,840.00	1.58%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,602,495.00	1.21%	1	\$394,110.55
	PREMIUM MORTGAGE CORP. - COR	2	\$616,889.86	0.47%	0	\$0.00
	PRESIDENTS FIRST MORTGAGE BANKERS	1	\$230,000.00	0.17%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS	1	\$390,100.00	0.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$610,000.00	0.46%	0	\$0.00
	RESMAC INC	4	\$1,468,544.89	1.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$235,000.00	0.18%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$161,272.45	0.12%	0	\$0.00

	SANTANDER BANK, N.A.	12	\$3,719,251.57	2.81%	0	\$0.00
	SOLVAY BANK	5	\$828,242.92	0.63%	0	\$0.00
	SYRACUSE FIRE DEPT. EMPLOYEES FEDERAL CREDIT UNION	1	\$180,800.00	0.14%	0	\$0.00
	TD BANK, N.A.	26	\$6,496,019.42	4.92%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$480,000.00	0.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	2	\$716,309.28	0.54%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$361,000.00	0.27%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,138,720.00	0.86%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	40	\$14,217,349.00	10.76%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$210,400.00	0.16%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$402,700.00	0.3%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	4	\$1,374,600.00	1.04%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$598,000.00	0.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$4,047,650.00	3.06%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$453,600.00	0.34%	0	\$0.00
	VANGUARD FUNDING LLC	8	\$2,416,594.10	1.83%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.25%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$315,825.29	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$340,696.32	0.29%	0	\$0.00
<b>Total</b>		<b>457</b>	<b>\$132,127,198.32</b>	<b>100%</b>	<b>1</b>	<b>\$394,110.55</b>
3138WEXV6	BANCO POPULAR DE PUERTO RICO	2	\$350,892.17	7.6%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$471,750.00	10.21%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$946,856.00	20.5%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$199,500.00	4.32%	0	\$0.00
	ORIENTAL BANK	5	\$1,343,061.02	29.07%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$1,125,719.33	24.37%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$181,600.00	3.93%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,619,378.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEXW4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,115.52	0.39%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC.	1	\$239,048.32	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,887.89	0.34%	0	\$0.00
	BANK OF HAWAII	17	\$6,469,886.27	11.57%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,047.23	0.36%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$234,315.33	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$365,312.32	0.65%	0	\$0.00
	CASHCALL, INC.	1	\$418,096.29	0.75%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,191.15	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$414,107.01	0.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,955.56	0.32%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$179,146.52	0.32%	0	\$0.00
	FARMINGTON BANK	1	\$203,864.23	0.36%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$254,984.88	0.46%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$861,423.04	1.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$1,047,167.53	1.87%	0	\$0.00
	INTERBANK MORTGAGE	1	\$512,900.60	0.92%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$323,340.76	0.58%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$459,159.35	0.82%	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$470,042.20	0.84%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,981.47	0.45%	0	\$0.00
	ONEWEST BANK N.A.	1	\$338,190.56	0.6%	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$1,467,627.64	2.62%	0	\$0.00
	PEOPLES NATIONAL BNAK	1	\$220,322.76	0.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$362,190.48	0.65%	1	\$358,153.54
	PRIMEWEST MORTGAGE	1	\$242,443.96	0.43%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$374,231.83	0.67%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$533,435.95	0.95%	1	\$197,200.21
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,583,475.07	2.83%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$525,710.10	0.94%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$414,133.27	0.74%	0	\$0.00
		1	\$304,813.75	0.54%	0	\$0.00



	SUCCESS MORTGAGE PARTNERS, INC.					
	TALMER BANK AND TRUST	2	\$825,046.22	1.48%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	2	\$656,250.57	1.17%	0	\$0.00
	TD BANK, N.A.	114	\$31,023,859.46	55.47%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$533,789.10	0.95%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$370,607.19	0.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$293,814.40	0.53%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$576,257.39	1.03%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$415,053.01	0.74%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$176,442.44	0.32%	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$189,099.53	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$435,214.00	0.78%	0	\$0.00
	Unavailable	2	\$387,566.54	0.69%	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$55,933,548.69</b>	<b>100%</b>	<b>2</b>	<b>\$555,353.75</b>
3138WEXX2	A PLUS MORTGAGE LLC	1	\$87,424.52	0.37%	0	\$0.00
	AIMBANK	1	\$101,730.00	0.44%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$590,362.95	2.53%	1	\$93,258.10
	AMERISAVE MORTGAGE CORPORATION	1	\$103,000.00	0.44%	0	\$0.00
	AOD FEDERAL CREDIT UNION	1	\$108,775.00	0.47%	0	\$0.00
	ARVEST BANK	35	\$3,386,517.79	14.5%	0	\$0.00
	ARVEST MORTGAGE	2	\$185,371.23	0.79%	0	\$0.00
	ARVEST MORTGAGE COMPANY	28	\$2,704,062.38	11.57%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$284,626.81	1.22%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$194,130.02	0.83%	0	\$0.00
	BANK OF NEBRASKA	2	\$210,077.38	0.9%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	10	\$973,451.57	4.17%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$538,450.00	2.3%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$602,367.90	2.58%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	19	\$1,847,447.66	7.91%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	16	\$1,605,299.73	6.87%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$204,701.44	0.88%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$84,871.98	0.36%	0	\$0.00

CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$84,631.37	0.36%	0	\$0.00
CITY BANK	1	\$101,500.00	0.43%	0	\$0.00
COASTAL COMMERCE BANK	1	\$94,300.00	0.4%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$108,643.24	0.47%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$213,200.00	0.91%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	8	\$762,671.24	3.26%	0	\$0.00
COVENANT BANK	1	\$101,047.58	0.43%	0	\$0.00
CRESCENT MORTGAGE COMPANY	8	\$770,561.60	3.3%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$283,834.88	1.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$487,646.27	2.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$103,306.00	0.44%	0	\$0.00
F & M BANK	3	\$301,343.61	1.29%	0	\$0.00
FIRST AMERICAN BANK	2	\$202,846.55	0.87%	0	\$0.00
FIRST BANK	1	\$99,855.91	0.43%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$99,852.68	0.43%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$87,000.00	0.37%	0	\$0.00
FIRST KENTUCKY BANK, INC.	1	\$99,849.38	0.43%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$683,003.30	2.92%	0	\$0.00
GUARANTY BANK, A CORPORATION	3	\$281,953.77	1.21%	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$98,400.00	0.42%	0	\$0.00
HOMETRUST BANK	3	\$298,346.78	1.28%	0	\$0.00
KLEIN BANK	1	\$92,862.99	0.4%	0	\$0.00
LAKELAND BANK	1	\$100,000.00	0.43%	0	\$0.00
MIDSOUTH BANK, NA	1	\$85,000.00	0.36%	0	\$0.00
MONARCH BANK	1	\$99,849.38	0.43%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$101,107.34	0.43%	0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$85,000.00	0.36%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$314,539.38	1.35%	0	\$0.00
PULTE MORTGAGE LLC	3	\$292,111.89	1.25%	0	\$0.00
RIVER COMMUNITY BANK, N.A.	1	\$106,845.84	0.46%	0	\$0.00
STAR FINANCIAL BANK	7	\$701,907.12	3%	0	\$0.00
SUMNER BANK & TRUST	1	\$88,000.00	0.38%	0	\$0.00
TECHE BANK AND TRUST COMPANY	1	\$89,000.00	0.38%	0	\$0.00

	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$86,272.72	0.37%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$104,749.67	0.45%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,845.31	0.45%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$1,334,876.18	5.71%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$195,050.00	0.83%	0	\$0.00
	WHITNEY BANK	2	\$203,800.00	0.88%	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$23,362,280.34</b>	<b>100%</b>	<b>1</b>	<b>\$93,258.10</b>
3138WEXY0	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$120,618.06	0.51%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$118,243.16	0.5%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$796,862.91	3.39%	0	\$0.00
	ARVEST BANK	26	\$3,042,919.89	12.94%	0	\$0.00
	ARVEST MORTGAGE	1	\$110,400.00	0.47%	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$1,746,375.20	7.43%	0	\$0.00
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00
	BANK OF BOZEMAN	1	\$119,000.00	0.51%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$118,750.00	0.5%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$117,000.00	0.5%	0	\$0.00
	BANK OF THE OZARKS	1	\$119,653.62	0.51%	0	\$0.00
	BOFI FEDERAL BANK	3	\$344,242.19	1.46%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$707,487.85	3.01%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$348,598.75	1.48%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$717,868.52	3.05%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	18	\$2,142,066.82	9.11%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	11	\$1,277,313.76	5.43%	1	\$110,002.06
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$233,319.53	0.99%	0	\$0.00
	CALUSA BANK	1	\$112,330.55	0.48%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$119,661.26	0.51%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$111,600.00	0.47%	0	\$0.00
	CITY BANK	3	\$350,367.89	1.49%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$111,835.00	0.48%	0	\$0.00

CMC FUNDING, INC.	1	\$115,729.26	0.49%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$114,660.62	0.49%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$123,700.00	0.53%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	6	\$691,377.36	2.94%	0	\$0.00
CRESCENT MORTGAGE COMPANY	8	\$932,517.35	3.97%	0	\$0.00
CRESKOM BANK	2	\$241,687.55	1.03%	0	\$0.00
CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,518.97	0.53%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$355,406.94	1.51%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$695,911.17	2.96%	0	\$0.00
DIRECT MORTGAGE, CORP.	2	\$235,628.39	1%	0	\$0.00
F & M BANK	3	\$361,161.49	1.54%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$111,600.00	0.47%	0	\$0.00
FIRST AMERICAN BANK	1	\$121,150.00	0.52%	0	\$0.00
FIRST BANK	1	\$116,000.00	0.49%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	3	\$349,875.93	1.49%	0	\$0.00
FIRST SECURITY BANK	1	\$115,825.29	0.49%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$123,313.99	0.52%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$362,292.53	1.54%	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$116,835.15	0.5%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$119,346.75	0.51%	0	\$0.00
HOMETRUST BANK	4	\$472,411.70	2.01%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$115,403.66	0.49%	0	\$0.00
MIDSOUTH BANK, NA	1	\$114,300.00	0.49%	0	\$0.00
MONARCH BANK	1	\$116,777.71	0.5%	0	\$0.00
PARK STERLING BANK	2	\$242,642.02	1.03%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$112,341.49	0.48%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$344,900.00	1.47%	0	\$0.00
PULTE MORTGAGE LLC	2	\$246,348.47	1.05%	0	\$0.00
RCB BANK	2	\$236,461.73	1.01%	0	\$0.00
RIVER COMMUNITY BANK, N.A.	1	\$112,330.55	0.48%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$123,500.00	0.53%	0	\$0.00
STAR FINANCIAL BANK	3	\$340,537.36	1.45%	0	\$0.00
SUNRISE BANK	1	\$109,834.32	0.47%	0	\$0.00
TENNESSEE STATE BANK	1	\$109,837.95	0.47%	0	\$0.00
	1	\$112,630.11	0.48%	0	\$0.00

	THE CITIZENS BANK OF SWAINSBORO					
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$112,690.02	0.48%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$112,773.98	0.48%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$236,546.00	1.01%	0	\$0.00
	UNITY BANK	1	\$122,219.68	0.52%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$925,721.92	3.94%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$353,811.51	1.45%	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$23,516,073.88</b>	<b>100%</b>	<b>1</b>	<b>\$110,002.06</b>
3138WEXZ7	AMERICAN INTERNET MORTGAGE, INC.	5	\$675,900.00	2.95%	0	\$0.00
	ARVEST BANK	15	\$2,014,959.72	8.81%	0	\$0.00
	ARVEST MORTGAGE	1	\$143,152.00	0.63%	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$2,424,000.00	10.6%	1	\$133,301.90
	ASHEVILLE SAVINGS BANK	2	\$288,650.00	1.26%	0	\$0.00
	BANK OF CANTON	1	\$125,250.00	0.55%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$392,500.00	1.72%	0	\$0.00
	BANK OF THE OZARKS	1	\$127,000.00	0.56%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$140,720.00	0.62%	0	\$0.00
	BOFI FEDERAL BANK	3	\$394,300.00	1.72%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$148,500.00	0.65%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$528,816.00	2.31%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	4	\$533,700.00	2.33%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$539,524.00	2.36%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,930,060.00	8.44%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$1,228,080.00	5.37%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$132,000.00	0.58%	0	\$0.00
	CENTRIC BANK	1	\$143,925.00	0.63%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	2	\$291,250.00	1.27%	0	\$0.00
	CITIZENS FIRST BANK	1	\$140,000.00	0.61%	0	\$0.00
	CMC FUNDING, INC.	1	\$144,000.00	0.63%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$394,900.00	1.73%	0	\$0.00
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.61%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$911,700.00	3.99%	0	\$0.00

	CRESKOM BANK	1	\$143,910.00	0.63%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$569,370.00	2.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$272,948.00	1.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$694,548.00	3.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$140,000.00	0.61%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$129,000.00	0.56%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$134,950.00	0.59%	0	\$0.00
	F & M BANK	4	\$553,165.98	2.42%	0	\$0.00
	FIRST AVENUE NATIONAL BANK	1	\$125,000.00	0.55%	0	\$0.00
	FIRST BANK	2	\$284,422.33	1.24%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$127,710.00	0.56%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$136,000.00	0.59%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$125,875.00	0.55%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$263,000.00	1.15%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$134,480.00	0.59%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$268,250.00	1.17%	0	\$0.00
	HARVEST BANK	1	\$135,600.00	0.59%	0	\$0.00
	HOMETRUST BANK	1	\$129,980.00	0.57%	0	\$0.00
	KLEIN BANK	1	\$125,000.00	0.55%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$148,300.00	0.65%	0	\$0.00
	MONARCH BANK	1	\$145,000.00	0.63%	0	\$0.00
	PARK STERLING BANK	1	\$140,000.00	0.61%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$142,750.00	0.62%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$407,339.97	1.78%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$567,992.90	2.48%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$128,000.00	0.56%	0	\$0.00
	SAVIBANK	1	\$140,000.00	0.61%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$144,500.00	0.63%	0	\$0.00
	STAR FINANCIAL BANK	2	\$255,000.00	1.11%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$143,100.00	0.63%	0	\$0.00
	TENNESSEE STATE BANK	1	\$146,000.00	0.64%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$148,705.00	0.65%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,000.00	0.63%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$134,500.00	0.59%	0	\$0.00
	UNITY BANK	1	\$131,801.19	0.58%	0	\$0.00
		7	\$971,172.25	4.25%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
	WHITNEY BANK	3	\$412,200.00	1.78%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$22,875,457.34</b>	<b>100%</b>	<b>1</b>	<b>\$133,301.90</b>
3138WEY29	ACADEMY MORTGAGE CORPORATION	1	\$80,285.00	0.89%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.72%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$61,750.00	0.69%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$72,250.00	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$137,760.00	1.53%	0	\$0.00
	AMERIS BANK	1	\$57,000.00	0.63%	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$65,902.00	0.73%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$234,127.49	2.61%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$198,979.00	2.22%	0	\$0.00
	BANKERS' BANK	2	\$124,580.00	1.39%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,000.00	0.72%	0	\$0.00
	BLACKHAWK BANK	1	\$64,500.00	0.72%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$31,200.00	0.35%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$77,300.00	0.86%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$52,800.00	0.59%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$127,500.00	1.42%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,600.00	0.88%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$84,000.00	0.94%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$65,250.00	0.73%	0	\$0.00
	CITY NATIONAL BANK	1	\$78,374.56	0.87%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,600.00	0.62%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.72%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$47,600.00	0.53%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.56%	0	\$0.00
	CORNERSTONE BANK	1	\$63,000.00	0.7%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$78,395.48	0.87%	0	\$0.00
		3	\$181,822.00	2.03%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DFCU FINANCIAL	1	\$76,800.00	0.86%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$65,250.00	0.73%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$68,500.00	0.76%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$84,550.00	0.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$140,750.00	1.57%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$78,000.00	0.87%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$59,500.00	0.66%	0	\$0.00
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$69,000.00	0.77%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$75,000.00	0.84%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$100,000.00	1.11%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$70,203.16	0.78%	0	\$0.00
	FIRST MERCHANTS BANK, NA	1	\$78,400.00	0.87%	0	\$0.00
	FIRST MIDWEST BANK	1	\$78,500.00	0.87%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$60,000.00	0.67%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$32,250.00	0.36%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$78,400.00	0.87%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$52,000.00	0.58%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$262,000.00	2.92%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$110,314.74	1.23%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$51,200.00	0.57%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$102,000.00	1.14%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$54,500.00	0.61%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$80,800.00	0.9%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$76,500.00	0.85%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$136,550.00	1.52%	0	\$0.00
	GREEN BELT BANK & TRUST - ELDORA	1	\$59,800.00	0.67%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$47,500.00	0.53%	0	\$0.00
	GUARDIAN MOTGAGE COMPANY, INC.	1	\$52,500.00	0.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$63,500.00	0.71%	0	\$0.00
	HOME FEDERAL BANK	1	\$75,000.00	0.84%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$67,600.00	0.75%	0	\$0.00
		1	\$75,000.00	0.84%	0	\$0.00



HOMEBRIDGE FINANCIAL SERVICES, INC.						
IXONIA BANK	1	\$70,000.00	0.78%	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$80,800.00	0.9%	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$81,062.53	0.9%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$61,300.00	0.68%	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	2	\$111,500.00	1.24%	0	\$0.00	
MACON BANK, INC.	2	\$132,200.00	1.47%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$76,800.00	0.86%	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$66,000.00	0.74%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$64,800.00	0.72%	0	\$0.00	
MIDWESTONE BANK, A CORPORATION	1	\$52,250.00	0.58%	0	\$0.00	
MORRIS BANK	1	\$68,000.00	0.76%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$84,000.00	0.94%	0	\$0.00	
NEIGHBORHOOD NATIONAL BANK	1	\$71,500.00	0.8%	0	\$0.00	
NUMARK CREDIT UNION	1	\$64,000.00	0.71%	0	\$0.00	
NUVISION FCU	1	\$82,000.00	0.91%	0	\$0.00	
OLD NATIONAL BANK	1	\$49,500.00	0.55%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$82,000.00	0.91%	0	\$0.00	
ORIENTAL BANK	1	\$74,789.71	0.83%	0	\$0.00	
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$53,600.00	0.6%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$81,900.00	0.91%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$37,500.00	0.42%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.76%	0	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$31,000.00	0.35%	0	\$0.00	
RIVERHILLS BANK	1	\$29,800.00	0.33%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	4	\$257,600.00	2.87%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$59,834.10	0.67%	0	\$0.00	
SOLIDARITY COMMUNITY FCU	2	\$107,000.00	1.19%	0	\$0.00	
SOUTH STATE BANK	2	\$145,040.00	1.62%	0	\$0.00	
STATE FARM BANK, F.S.B.	4	\$250,436.55	2.79%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$80,750.00	0.9%	0	\$0.00	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$68,000.00	0.76%	0	\$0.00	
THE NATIONAL BANK OF WAUPUN	1	\$70,000.00	0.78%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$62,800.00	0.7%	0	\$0.00	
THE SCOTT COUNTY STATE BANK	1	\$75,000.00	0.84%	0	\$0.00	
TOMPKINS STATE BANK	1	\$42,650.00	0.48%	0	\$0.00	
TOWN AND COUNTRY BANC	1	\$73,000.00	0.81%	0	\$0.00	

	MORTGAGE SERVICES, INC.					
	TOWNE MORTGAGE COMPANY	1	\$83,800.00	0.93%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$72,000.00	0.8%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$71,500.00	0.8%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$140,000.00	1.56%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$136,850.00	1.52%	0	\$0.00
	UNITED BANK OF UNION	1	\$80,000.00	0.89%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$57,600.00	0.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$70,000.00	0.78%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,375.00	0.71%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,200.00	0.93%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$65,000.00	0.72%	0	\$0.00
	WHITAKER BANK, INC	1	\$70,000.00	0.78%	0	\$0.00
	Unavailable	1	\$73,000.00	0.79%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$8,978,181.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEY37	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,750.00	1.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,500.00	1.39%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$266,810.00	2.22%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$493,550.00	4.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$223,800.00	1.86%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$188,000.00	1.56%	0	\$0.00
	CASHCALL MORTGAGE	2	\$386,000.00	3.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$150,850.00	1.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$244,100.00	2.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$217,500.00	1.81%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$167,056.01	1.39%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$350,000.00	2.91%	0	\$0.00
	FREMONT BANK	1	\$252,510.79	2.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$164,336.00	1.36%	0	\$0.00
	GESA CREDIT UNION	1	\$161,000.00	1.34%	0	\$0.00
	GLACIER BANK	1	\$159,575.89	1.33%	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$197,076.22	1.64%	0	\$0.00
		1	\$304,180.05	2.53%	0	\$0.00

	GREEN STREET MORTGAGE SERVICES, INC.					
	GUILD MORTGAGE COMPANY	1	\$172,250.00	1.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$902,000.00	7.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$534,579.23	4.44%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$181,600.00	1.51%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$163,300.00	1.36%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	3.46%	0	\$0.00
	K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK	1	\$257,000.00	2.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$255,000.00	2.12%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$255,820.10	2.12%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$155,900.00	1.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$244,000.00	2.03%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$279,200.00	2.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$155,500.00	1.29%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$204,000.00	1.69%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$155,200.00	1.29%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$174,500.00	1.45%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$215,000.00	1.79%	0	\$0.00
	R P FUNDING INC.	1	\$271,500.00	2.26%	0	\$0.00
	R/M/K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN	1	\$245,200.00	2.04%	0	\$0.00
	RANLIFE, INC.	1	\$166,250.00	1.38%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$157,500.00	1.31%	0	\$0.00
	RESMAC INC.	1	\$163,716.00	1.36%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$151,000.00	1.25%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$160,174.30	1.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$209,600.00	1.74%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$370,000.00	3.07%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$209,000.00	1.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$598,459.10	4.97%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$352,850.00	2.91%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,039,693.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WEY45	AMEGY MORTGAGE COMPANY L.L.C.	1	\$143,000.00	5.24%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$130,700.00	4.79%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$147,000.00	5.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$138,000.00	5.06%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$135,000.00	4.95%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$138,000.00	5.06%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$132,700.00	4.86%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$148,200.00	5.43%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$275,100.00	10.08%	0	\$0.00
	R P FUNDING INC.	1	\$132,500.00	4.85%	0	\$0.00
	RANLIFE, INC.	1	\$137,750.00	5.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,399.00	5.14%	0	\$0.00
	STEARNS LENDING INC.	1	\$141,500.00	5.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$126,000.00	4.62%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$126,750.00	4.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$147,000.00	5.39%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$130,000.00	4.76%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$129,793.22	4.75%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$130,400.00	4.76%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,729,792.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEY52	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$56,000.00	2.14%	0	\$0.00
	CITY NATIONAL BANK	1	\$66,800.00	2.55%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$69,750.00	2.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$49,500.00	1.89%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,000.00	2.86%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$51,602.23	1.97%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$64,000.00	2.44%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$77,500.00	2.96%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$78,990.07	3.02%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$74,800.00	2.86%	0	\$0.00
		1	\$70,811.80	2.7%	0	\$0.00

	FIRST STATE BANK AND TRUST COMPANY					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$72,500.00	2.77%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$71,250.00	2.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$52,000.00	1.99%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$72,000.00	2.75%	0	\$0.00
	IOWA STATE BANK	1	\$40,375.00	1.54%	0	\$0.00
	KEY MORTGAGE COMPANY	1	\$64,900.00	2.48%	0	\$0.00
	LUND MORTGAGE TEAM INC	1	\$55,000.00	2.1%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$78,650.00	3%	0	\$0.00
	MIDFIRST BANK	1	\$81,750.00	3.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$61,760.00	2.36%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$50,500.00	1.93%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$36,200.00	1.38%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$78,400.00	2.99%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$80,000.00	3.06%	0	\$0.00
	ORRSTOWN BANK	1	\$75,200.00	2.87%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$312,222.00	11.93%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$65,700.00	2.51%	0	\$0.00
	SCOTIABANK OF PR	1	\$66,400.00	2.54%	0	\$0.00
	SOUTHERN BANK	1	\$69,000.00	2.64%	0	\$0.00
	TEXAS BANK	1	\$60,800.00	2.32%	0	\$0.00
	THE BANK OF MAINE	1	\$81,000.00	3.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$78,375.00	2.99%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$56,000.00	2.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$58,350.00	2.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$64,832.53	2.5%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,617,918.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEY60	ACADEMY MORTGAGE CORPORATION	1	\$234,500.00	2.53%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$211,850.00	2.28%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$303,750.00	3.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$160,800.00	1.73%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,448.00	1.75%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$355,000.00	3.83%	0	\$0.00
		1	\$226,500.00	2.44%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	CASHCALL MORTGAGE	1	\$291,000.00	3.14%	0	\$0.00
	CBC NATIONAL BANK	1	\$204,250.00	2.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$170,250.00	1.84%	0	\$0.00
	COPIAH BANK N.A.	1	\$248,000.00	2.67%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$180,000.00	1.94%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,100.00	1.77%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$164,800.00	1.78%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$250,350.00	2.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$208,000.00	2.24%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$300,408.99	3.24%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$264,000.00	2.85%	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$314,716.79	3.39%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	1.62%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$192,800.00	2.08%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$151,000.00	1.63%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$198,800.00	2.14%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$179,703.96	1.94%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$177,500.00	1.91%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$172,500.00	1.86%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$356,000.00	3.84%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$175,000.00	1.89%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$171,200.00	1.85%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$200,000.00	2.16%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$220,000.00	2.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,710,278.08	18.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	2.59%	0	\$0.00
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$562,350.00	6.07%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,271,855.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEY78	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,709.23	5.85%	0	\$0.00
	BANCO SANTANDER PR	1	\$209,731.16	9.04%	0	\$0.00
		1	\$140,882.79	6.07%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	LAKE MICHIGAN CREDIT UNION	1	\$219,040.38	9.44%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$531,106.41	22.89%	0	\$0.00
	ORIENTAL BANK	2	\$366,453.03	15.79%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$478,456.24	20.62%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$239,150.00	10.3%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,320,529.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEY86	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$129,150.00	4.56%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$91,618.46	3.24%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$364,790.24	12.89%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$138,200.00	4.88%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$123,750.00	4.37%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$268,550.00	9.49%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$85,632.34	3.02%	0	\$0.00
	MARQUETTE BANK	1	\$167,000.00	5.9%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$116,500.00	4.12%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$135,850.00	4.8%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$245,406.98	8.67%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$75,157.46	2.65%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$161,985.28	5.72%	0	\$0.00
	STEARNS LENDING INC.	1	\$161,000.00	5.69%	0	\$0.00
	TAYLOR FINANCIAL GROUP LLC	1	\$204,300.00	7.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$38,011.00	1.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$193,000.00	6.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$131,055.00	4.62%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,830,956.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEY94	1ST COMMUNITY CREDIT UNION	1	\$73,365.48	0.44%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$35,948.13	0.22%	0	\$0.00
	AMERICAN BANK & TRUST CO. INC.	1	\$80,630.26	0.48%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$242,800.00	1.46%	0	\$0.00
	ANZ GUAM, INC.	1	\$156,004.88	0.94%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,192,416.85	13.18%	0	\$0.00

	AURORA FINANCIAL GROUP, INC.	1	\$122,029.12	0.73%	0	\$0.00
	BANK OF WASHINGTON	4	\$488,040.00	2.93%	0	\$0.00
	BANKERS' BANK	6	\$450,995.17	2.71%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$127,994.93	0.77%	0	\$0.00
	CENTRAL BAK	1	\$129,812.69	0.78%	0	\$0.00
	CENTRAL BANK	7	\$612,047.42	3.68%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	2	\$152,895.40	0.92%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	4	\$464,063.77	2.79%	0	\$0.00
	CENTRAL CITY CREDIT UNION	4	\$452,499.00	2.72%	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$202,640.02	1.22%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$77,050.83	0.46%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$106,122.00	0.64%	0	\$0.00
	DAIRY STATE BANK	2	\$223,656.29	1.34%	0	\$0.00
	EMPIRE BANK	2	\$190,185.17	1.14%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,474,497.33	8.86%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$172,448.00	1.04%	0	\$0.00
	FIRST NATIONAL BANK ALASKA, A NATIONAL BANK	1	\$175,378.18	1.05%	0	\$0.00
	FRANKENMUTH CREDIT UNION	18	\$1,582,316.13	9.51%	0	\$0.00
	HONOR BANK	1	\$139,340.26	0.84%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$296,488.69	1.78%	0	\$0.00
	MARINE BANK	3	\$250,537.37	1.51%	0	\$0.00
	PEOPLES BANK	1	\$176,208.39	1.06%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$1,032,981.47	6.21%	0	\$0.00
	PEOPLES STATE BANK	1	\$121,500.00	0.73%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$91,836.00	0.55%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$117,300.00	0.71%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	2	\$225,935.87	1.36%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	14	\$1,388,256.73	8.35%	0	\$0.00
	TALMER BANK AND TRUST	1	\$140,286.90	0.84%	0	\$0.00
	TEAM ONE CREDIT UNION	5	\$462,547.73	2.78%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	4	\$260,225.26	1.56%	0	\$0.00
	UWHARRIE BANK	18	\$1,944,563.89	11.71%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$16,633,845.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEYA1	360 MORTGAGE GROUP, LLC	2	\$233,400.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,870,865.00	2.21%	0	\$0.00



ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,400.00	0.14%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$116,250.00	0.14%	0	\$0.00
AFFILIATED BANK	2	\$245,000.00	0.29%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$120,700.00	0.14%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$117,600.00	0.14%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,450.00	0.15%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$118,853.68	0.14%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$121,750.00	0.14%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$112,636.38	0.13%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	3	\$350,954.00	0.42%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$118,481.00	0.14%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,239.63	0.14%	0	\$0.00
AMERICAN LENDING SOLUTIONS LLC	1	\$115,000.00	0.14%	0	\$0.00
AMERICAN MORTGAGE INC	1	\$118,000.00	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$233,600.00	0.28%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$360,558.47	0.43%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$576,800.00	0.68%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	5	\$578,950.00	0.69%	0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$356,800.00	0.42%	0	\$0.00
AMERIS BANK	1	\$118,000.00	0.14%	0	\$0.00
ANCHOR MORTGAGE LLC	1	\$120,000.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,525.00	0.13%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$123,121.83	0.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$110,000.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$238,738.00	0.28%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$115,400.00	0.14%	0	\$0.00
AXIA FINANCIAL, LLC	4	\$485,706.00	0.57%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$114,460.00	0.14%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	4	\$474,670.00	0.56%	0	\$0.00

	LOANS					
	BANCO POPULAR DE PUERTO RICO	1	\$112,095.35	0.13%	0	\$0.00
	BANK OF DEERFIELD	1	\$118,400.00	0.14%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$113,676.66	0.13%	0	\$0.00
	BANK OF THE CASCADES	2	\$242,100.00	0.29%	0	\$0.00
	BANK SNB	2	\$236,800.00	0.28%	0	\$0.00
	BANNER BANK	1	\$110,500.00	0.13%	0	\$0.00
	BARR GROUP, INC.	1	\$114,000.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00
	BAY EQUITY LLC	7	\$820,280.00	0.97%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$236,800.00	0.28%	0	\$0.00
	BETTER BANKS	1	\$124,000.00	0.15%	0	\$0.00
	BLUESTAR MORTGAGE INC.	1	\$123,750.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$352,250.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$462,303.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$356,600.00	0.42%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$112,500.00	0.13%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$121,150.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$707,800.00	0.84%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$223,354.00	0.26%	0	\$0.00
	CARROLLTON BANK	1	\$122,000.00	0.14%	0	\$0.00
	CASHCALL MORTGAGE	3	\$356,000.00	0.42%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$111,200.00	0.13%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$347,600.00	0.41%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$122,220.00	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$229,000.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$472,204.37	0.56%	0	\$0.00
	CHEMICAL BANK	2	\$230,750.00	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$460,950.00	0.55%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$469,000.00	0.56%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$111,000.00	0.13%	0	\$0.00
	CITY NATIONAL BANK	1	\$118,236.87	0.14%	0	\$0.00
	CMG MORTGAGE INC	1	\$120,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC	3	\$357,128.00	0.42%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$117,855.00	0.14%	0	\$0.00
		1	\$119,838.36	0.14%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
COMMERCE BANK	1	\$112,000.00	0.13%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,500.00	0.14%	0	\$0.00	
COMMUNITY CREDIT UNION	1	\$115,430.00	0.14%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC.	1	\$114,000.00	0.13%	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD.	2	\$229,654.00	0.27%	0	\$0.00	
CREDIT UNION LENDING SOURCE LLC	1	\$120,000.00	0.14%	0	\$0.00	
CREDIT UNION WEST	2	\$232,900.00	0.28%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$472,300.00	0.56%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$116,250.00	0.14%	0	\$0.00	
DENTON COUNTY MORTGAGE SERVICES INC	1	\$110,400.00	0.13%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$584,251.97	0.69%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$353,800.00	0.42%	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	\$239,200.00	0.28%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	2	\$222,198.11	0.26%	0	\$0.00	
EARTHMOVER CREDIT UNION	1	\$116,239.63	0.14%	0	\$0.00	
EECU	1	\$112,000.00	0.13%	0	\$0.00	
EMC HOLDINGS LLC	1	\$122,331.22	0.14%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	7	\$800,890.58	0.95%	0	\$0.00	
ENDEAVOR CAPITAL, LLC	1	\$114,600.00	0.14%	1	\$113,578.64	
ENVOY MORTGAGE, LTD.	3	\$344,019.66	0.41%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$472,450.00	0.56%	0	\$0.00	
EVOLVE BANK & TRUST	3	\$367,396.55	0.43%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$116,015.00	0.14%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,722,608.14	3.22%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$241,336.34	0.29%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$110,400.00	0.13%	0	\$0.00	
FAITH MORTGAGE LLC	1	\$120,000.00	0.14%	0	\$0.00	
	1	\$113,905.00	0.13%	0	\$0.00	

FAIWAY INDEPENDENT MORTGAGE CORPORATION						
FBC MORTGAGE, LLC	3	\$356,200.00	0.42%	0	\$0.00	
FIDELITY BANK	2	\$233,250.00	0.28%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$489,316.67	0.58%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$123,200.00	0.15%	0	\$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$117,737.56	0.14%	0	\$0.00	
FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$110,580.00	0.13%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$113,905.00	0.13%	0	\$0.00	
FIRST COMMUNITY BANK AND TRUST	1	\$120,000.00	0.14%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$124,000.00	0.15%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	4	\$468,775.00	0.55%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$368,450.00	0.44%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.15%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$243,390.00	0.29%	0	\$0.00	
FIRST FIDELITY BANK	1	\$111,000.00	0.13%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.14%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$231,000.00	0.27%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF IDAHO AS FIRST MORTGAGE CO OF ID LLC	1	\$111,739.38	0.13%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$110,400.00	0.13%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$114,206.00	0.14%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$362,525.00	0.43%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$231,400.00	0.27%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$124,110.00	0.15%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$112,000.00	0.13%	0	\$0.00	
FIRST OPTION BANK	1	\$118,750.00	0.14%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$124,000.00	0.15%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,000.00	0.15%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$116,300.00	0.14%	0	\$0.00	

FIRST UNITED BANK AND TRUST COMPANY	4	\$448,400.00	0.53%	0	\$0.00
FIRSTBANK	2	\$233,927.27	0.28%	0	\$0.00
FIRSTBANK ISAOA/ATIMA	1	\$123,405.00	0.15%	0	\$0.00
FIRSTTRUST BANK	3	\$337,875.00	0.4%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$110,000.00	0.13%	0	\$0.00
FLANAGAN STATE BANK	1	\$123,200.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$236,000.00	0.28%	0	\$0.00
FNB BANK, N.A.	1	\$110,000.00	0.13%	0	\$0.00
FNBC BANK	1	\$110,200.00	0.13%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$114,460.00	0.14%	0	\$0.00
FRANSEN BANK & TRUST	1	\$116,000.00	0.14%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$112,725.00	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$236,174.17	0.28%	0	\$0.00
FSG BANK	1	\$118,140.65	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$228,553.90	0.27%	0	\$0.00
GECU	1	\$122,550.09	0.15%	0	\$0.00
GENISYS CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00
GERSHMAN MORTGAGE	1	\$112,596.00	0.13%	0	\$0.00
GLOBAL EQUITY FINANCE LLC	1	\$117,700.00	0.14%	0	\$0.00
GMFS, LLC	4	\$467,295.00	0.55%	0	\$0.00
GOLD STAR MORTGAGE	1	\$120,000.00	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$111,481.31	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$111,010.16	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$116,250.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$110,700.00	0.13%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$120,280.00	0.14%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$116,225.20	0.14%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$113,400.00	0.13%	0	\$0.00
GROUP ONE MORTGAGE INC	1	\$110,400.00	0.13%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,700.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$110,158.91	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,600.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$246,900.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$121,280.41	0.14%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$115,806.00	0.14%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$230,286.72	0.27%	0	\$0.00

	HOME FINANCING CENTER, INC.	1	\$112,500.00	0.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$123,500.00	0.15%	0	\$0.00
	HOME STATE BANK, N.A.	3	\$362,000.00	0.43%	0	\$0.00
	HOMEBANK	1	\$112,500.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$2,206,989.00	2.61%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$464,140.00	0.55%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$240,666.62	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$115,500.00	0.14%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$239,937.00	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$688,061.40	0.81%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$122,608.00	0.15%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$244,343.00	0.29%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$113,712.56	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,000.00	0.13%	0	\$0.00
	IMPAC MORTGAGE CORP.	4	\$462,600.00	0.55%	0	\$0.00
	INDEPENDENT BANK	3	\$349,405.00	0.41%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$115,000.00	0.14%	0	\$0.00
	INTERAMERICAN BANK	1	\$108,241.26	0.13%	0	\$0.00
	INTERCAP LENDING INC.	1	\$113,000.00	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$110,095.00	0.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$122,500.00	0.14%	0	\$0.00
	J FRIEDMAN INC	1	\$113,360.32	0.13%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$244,500.00	0.29%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$354,420.00	0.42%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$117,000.00	0.14%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$110,400.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$222,750.00	0.26%	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC.	1	\$123,000.00	0.15%	0	\$0.00
		1	\$123,750.00	0.15%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL						
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$120,000.00	0.14%	0		\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$341,812.00	0.4%	0		\$0.00
LOS ALAMOS NATIONAL BANK	1	\$117,920.00	0.14%	0		\$0.00
MACON BANK, INC.	1	\$112,800.00	0.13%	0		\$0.00
MAGNOLIA BANK, INC	1	\$112,000.00	0.13%	0		\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$110,347.76	0.13%	0		\$0.00
MARINE BANK	1	\$116,250.00	0.14%	0		\$0.00
MAVERICK FUNDING CORP.	3	\$349,965.00	0.41%	0		\$0.00
MEMBERS FIRST CREDIT UNION	1	\$121,600.00	0.14%	0		\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$123,200.00	0.15%	0		\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$114,000.00	0.13%	0		\$0.00
MICHIGAN MUTUAL, INC.	2	\$241,700.00	0.29%	0		\$0.00
MID AMERICA MORTGAGE, INC.	2	\$234,955.00	0.28%	0		\$0.00
MIDLAND STATES BANK	3	\$353,800.00	0.42%	0		\$0.00
MISSION FEDERAL CREDIT UNION	1	\$110,300.00	0.13%	0		\$0.00
MORIA DEVELOPMENT INC	1	\$116,800.00	0.14%	0		\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$121,500.00	0.14%	0		\$0.00
MORTGAGE INVESTORS GROUP	2	\$241,250.00	0.29%	0		\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$572,050.21	0.68%	0		\$0.00
MORTGAGE TRUST INC.	2	\$228,868.96	0.27%	0		\$0.00
MORTGAGENETWORK	1	\$109,858.40	0.13%	0		\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$229,763.80	0.27%	0		\$0.00
MOVEMENT MORTGAGE, LLC	9	\$1,053,937.85	1.25%	0		\$0.00
MUFG UNION BANK, N.A.	2	\$227,125.00	0.27%	0		\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$230,800.00	0.27%	0		\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$231,000.00	0.27%	0		\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$239,400.00	0.28%	0		\$0.00
NATIONS LENDING CORPORATION	5	\$594,803.00	0.7%	0		\$0.00
NECHES FEDERAL CREDIT UNION	1	\$116,642.66	0.14%	0		\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$218,494.24	0.26%	0		\$0.00
NEVADA STATE BANK	1	\$113,446.98	0.13%	0		\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.15%	0		\$0.00
NFM, INC DBA NFM LENDING	1	\$120,844.24	0.14%	0		\$0.00

	NORTH AMERICAN FINANCIAL CORP.	1	\$119,795.00	0.14%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$228,446.00	0.27%	0	\$0.00
	NUMARK CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$348,000.00	0.41%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$123,190.00	0.15%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$124,000.00	0.15%	0	\$0.00
	OLD FLORIDA BANK	1	\$124,000.00	0.15%	0	\$0.00
	OLD NATIONAL BANK	2	\$243,500.00	0.29%	0	\$0.00
	ON Q FINANCIAL	2	\$234,318.00	0.28%	0	\$0.00
	ORIENTAL BANK	1	\$112,704.73	0.13%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00
	PALM LENDING, LLC	1	\$114,541.97	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,181,380.40	1.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$119,000.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$117,445.14	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$116,250.00	0.14%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$120,000.00	0.14%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$112,500.00	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$463,537.00	0.55%	0	\$0.00
	PEOPLES HOME EQUITY*	6	\$683,625.00	0.81%	0	\$0.00
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$121,250.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$466,160.00	0.55%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$119,712.86	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,067,836.06	1.26%	0	\$0.00
	PIONEER BANK	1	\$120,800.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$237,500.00	0.28%	0	\$0.00
	PLATINUM MORTGAGE, INC.	7	\$828,300.00	0.98%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$118,825.00	0.14%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$568,275.00	0.67%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$117,551.92	0.14%	0	\$0.00
	PREMIER LENDING LLC	1	\$118,185.00	0.14%	0	\$0.00



	PRIME FINANCIAL CREDIT UNION	1	\$111,800.00	0.13%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$121,922.00	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$112,000.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$486,840.00	0.58%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$109,851.82	0.13%	0	\$0.00
	R P FUNDING INC.	6	\$730,100.00	0.86%	0	\$0.00
	RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00
	RED CANOE CREDIT UNION	4	\$448,000.00	0.53%	0	\$0.00
	RED RIVER BANK	1	\$121,125.00	0.14%	0	\$0.00
	RELIANT BANK	1	\$110,435.14	0.13%	0	\$0.00
	RENASANT BANK	3	\$354,614.42	0.42%	0	\$0.00
	RESCUE MORTGAGE INC	1	\$120,000.00	0.14%	0	\$0.00
	RESMAC INC.	1	\$120,650.00	0.14%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$119,159.89	0.14%	0	\$0.00
	RIVERHILLS BANK	1	\$114,072.00	0.14%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$116,400.00	0.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$117,138.39	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$119,200.00	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$462,110.00	0.55%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$120,000.00	0.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$114,638.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$239,500.00	0.28%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.14%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$116,574.00	0.14%	0	\$0.00
	SECURITY FIRST BANK	1	\$112,575.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,061,420.00	1.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$234,005.00	0.28%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$110,095.00	0.13%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$124,875.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$228,750.00	0.27%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$234,400.00	0.28%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$111,550.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	3	\$338,600.00	0.4%	0	\$0.00
	SOUTH STATE BANK	1	\$124,000.00	0.15%	0	\$0.00
		1	\$113,050.00	0.13%	0	\$0.00

	SOUTHERN HOME MORTGAGE CORP					
	ST FIN CORP	1	\$120,847.77	0.14%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$115,200.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$115,600.00	0.14%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$120,000.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	10	\$1,152,505.00	1.36%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$116,910.00	0.14%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$111,920.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$243,600.00	0.29%	0	\$0.00
	SUSQUEHANNA BANK	1	\$116,000.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	19	\$2,221,294.98	2.63%	0	\$0.00
	TALMER BANK AND TRUST	6	\$704,820.00	0.83%	0	\$0.00
	TD BANK, N.A.	14	\$1,625,499.48	1.92%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$227,842.94	0.27%	0	\$0.00
	THE BANK OF MAINE	1	\$116,000.00	0.14%	0	\$0.00
	THE CITIZENS BANK	2	\$242,483.77	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$120,000.00	0.14%	0	\$0.00
	THE FIRST STATE BANK	1	\$116,400.00	0.14%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$117,472.06	0.14%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	2	\$237,750.00	0.28%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$115,900.00	0.14%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$121,000.00	0.14%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$110,400.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$113,600.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$112,000.00	0.13%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$119,200.00	0.14%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$120,000.00	0.14%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$124,875.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$230,000.00	0.27%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$121,732.06	0.14%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$112,000.00	0.13%	1	\$110,804.47

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,900.00	0.14%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$119,834.67	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$458,800.00	0.54%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$112,000.00	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$234,140.00	0.28%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,800.00	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$121,600.00	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$244,900.00	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,400.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$924,915.00	1.09%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$333,900.00	0.4%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$123,900.00	0.15%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$124,700.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$576,065.00	0.68%	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$120,000.00	0.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$115,340.87	0.14%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$123,000.00	0.15%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$114,000.00	0.13%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$112,500.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$119,834.67	0.14%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$122,400.00	0.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,731.23	0.13%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$122,250.00	0.14%	1	\$120,589.66
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,520.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$246,768.00	0.29%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$120,800.00	0.14%	0	\$0.00

	WESTSTAR MORTGAGE, INC- CONV	1	\$110,600.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC- USDA	1	\$110,320.00	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$122,238.82	0.14%	0	\$0.00
	Unavailable	1	\$121,153.00	0.29%	0	\$0.00
<b>Total</b>		<b>722</b>	<b>\$84,487,200.52</b>	<b>100%</b>	<b>3</b>	<b>\$344,972.77</b>
3138WEYB9	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$140,000.00	0.12%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$131,800.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	32	\$4,379,502.00	3.62%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$139,650.00	0.12%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$129,675.00	0.11%	0	\$0.00
	ACOPIA HOME LOANS	1	\$148,744.79	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,805.11	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$132,000.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$257,950.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$273,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$143,801.61	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$564,999.13	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$408,960.43	0.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$130,000.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$546,200.00	0.45%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$146,470.00	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$142,500.00	0.12%	0	\$0.00
	AMERIS BANK	1	\$144,000.00	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,100.00	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$401,500.00	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$148,000.00	0.12%	0	\$0.00

LOANS						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$554,615.00	0.46%	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$140,125.00	0.12%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,125.00	0.23%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$142,105.00	0.12%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$390,140.00	0.32%	0	\$0.00	
AXIA FINANCIAL, LLC	4	\$529,800.00	0.44%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$819,700.00	0.68%	0	\$0.00	
BANCFIRST	1	\$148,000.00	0.12%	0	\$0.00	
BANK OF ENGLAND	3	\$425,150.00	0.35%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$125,930.13	0.1%	0	\$0.00	
BANK OF LANCASTER	1	\$138,400.00	0.11%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$142,405.00	0.12%	0	\$0.00	
BANK OF SULLIVAN	1	\$141,550.00	0.12%	0	\$0.00	
BANK OF THE CASCADES	1	\$141,000.00	0.12%	0	\$0.00	
BANKERS XPRESS LLC	1	\$145,000.00	0.12%	0	\$0.00	
BANNER BANK	1	\$126,000.00	0.1%	0	\$0.00	
BANNER BANK, A CORPORATION	1	\$125,930.13	0.1%	0	\$0.00	
BARR GROUP, INC.	2	\$274,700.00	0.23%	0	\$0.00	
BAXTER CREDIT UNION	2	\$286,890.00	0.24%	0	\$0.00	
BAY EQUITY LLC	9	\$1,225,385.00	1.01%	0	\$0.00	
BELL STATE BANK & TRUST	3	\$398,500.00	0.33%	0	\$0.00	
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$138,571.40	0.11%	0	\$0.00	
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	2	\$269,500.00	0.22%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$132,750.00	0.11%	0	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$139,200.00	0.11%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	3	\$427,000.00	0.35%	0	\$0.00	
BROKER SOLUTIONS INC.	1	\$148,000.00	0.12%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$530,200.00	0.44%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$710,413.01	0.59%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$280,600.00	0.23%	0	\$0.00	

	BUD WEBER MORTGAGES, LLC	1	\$146,250.00	0.12%	0	\$0.00
	C&T MORTGAGE, INC	1	\$140,000.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,510,810.00	1.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$280,100.00	0.23%	0	\$0.00
	CASHCALL MORTGAGE	5	\$713,300.00	0.59%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$128,000.00	0.11%	0	\$0.00
	CENDERA FUNDING, INC.	5	\$717,324.00	0.59%	0	\$0.00
	CENTRAL BANK	1	\$127,200.00	0.11%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$133,500.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$806,460.00	0.67%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00
	CHEMICAL BANK	1	\$146,775.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	13	\$1,764,547.00	1.46%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$136,000.00	0.11%	0	\$0.00
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00
	CITIZENS BANK	1	\$125,100.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,102,245.00	0.91%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$138,510.00	0.11%	0	\$0.00
	CMG MORTGAGE INC	2	\$275,600.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC	1	\$136,300.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,059.00	0.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$280,794.61	0.23%	0	\$0.00
	COMMERCE MORTGAGE	2	\$269,641.16	0.22%	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$146,801.24	0.12%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$135,000.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$140,650.00	0.12%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$133,500.00	0.11%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$132,050.00	0.11%	0	\$0.00
	COORS CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$135,000.00	0.11%	0	\$0.00
		1	\$147,250.00	0.12%	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,241,653.00	1.03%	0	\$0.00
	CU CHANNELS, LLC	1	\$127,300.00	0.11%	0	\$0.00
	CU COMMUNITY, LLC	1	\$137,600.00	0.11%	1	\$136,451.87
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,092,430.00	0.9%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$408,700.00	0.34%	0	\$0.00
	DRAPER AND KRAMER MORTGAGECORP 1ST ADVANTAGE MORTGAGE	1	\$138,750.00	0.11%	0	\$0.00
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$136,811.25	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$287,138.45	0.24%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$425,930.00	0.35%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$808,758.34	0.67%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$126,400.00	0.1%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,826.23	0.11%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$145,000.00	0.12%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$126,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$139,012.49	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,555.61	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,883.00	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$284,250.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,019,793.19	2.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$132,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$143,306.71	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$133,860.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA,	1	\$147,056.10	0.12%	0	\$0.00

CAPITAL MORTGAGE FUNDING						
FARMERS STATE BANK OF WAUPACA	1	\$134,425.00	0.11%	0	\$0.00	
FARMINGTON BANK	1	\$137,153.96	0.11%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$419,405.00	0.35%	0	\$0.00	
FIDELITY	1	\$131,250.00	0.11%	0	\$0.00	
FIDELITY BANK	3	\$405,000.00	0.33%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$687,027.71	0.57%	0	\$0.00	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$125,615.00	0.1%	0	\$0.00	
FIREFIIGHTERS CREDIT UNION	2	\$255,825.00	0.21%	0	\$0.00	
FIRST AMERICAN BANK	1	\$141,000.00	0.12%	0	\$0.00	
FIRST BANK	2	\$284,000.00	0.23%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$138,750.00	0.11%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,000.00	0.11%	0	\$0.00	
FIRST CHOICE LENDING SERVICES, LLC	1	\$133,000.00	0.11%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	7	\$957,500.00	0.79%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$127,500.00	0.11%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$124,957.61	0.1%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$127,500.00	0.11%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$140,000.00	0.12%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	4	\$534,875.00	0.44%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.11%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$418,911.63	0.35%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$274,000.00	0.23%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$147,351.24	0.12%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$272,250.00	0.22%	0	\$0.00	
FIRST MIDWEST BANK	1	\$130,400.00	0.11%	0	\$0.00	
FIRST MONTANA BANK INC	1	\$126,000.00	0.1%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$147,000.00	0.12%	1	\$145,567.18	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$804,329.00	0.66%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$273,146.00	0.23%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$146,000.00	0.12%	0	\$0.00	
	1	\$140,555.00	0.12%	0	\$0.00	



	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA					
	FIRST NATIONAL BANK OF RAYMOND	1	\$126,825.00	0.1%	0	\$0.00
	FIRST OPTION BANK	1	\$145,350.00	0.12%	0	\$0.00
	FIRST STATE BANK	1	\$149,600.00	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$275,450.00	0.23%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,132,492.00	0.94%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,128.52	0.11%	0	\$0.00
	FIRSTTRUST BANK	2	\$293,600.00	0.24%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$130,743.61	0.11%	0	\$0.00
	FLANAGAN STATE BANK	1	\$135,000.00	0.11%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,155.00	0.11%	0	\$0.00
	FORUM CREDIT UNION	1	\$128,250.00	0.11%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$141,600.00	0.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$570,796.94	0.47%	0	\$0.00
	FULTON BANK, N.A.	2	\$280,384.00	0.23%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$134,300.00	0.11%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$136,750.00	0.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$690,570.00	0.57%	0	\$0.00
	GECU	1	\$127,555.00	0.11%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	3	\$392,885.00	0.32%	0	\$0.00
	GMFS, LLC	1	\$147,000.00	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$132,000.00	0.11%	0	\$0.00
	GOLDEN OAK LENDING	2	\$293,650.00	0.24%	0	\$0.00
	GOOGAIN, INC.	1	\$129,820.90	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$131,200.00	0.11%	0	\$0.00
	GREEN STREET MORTGAGE SERVICES, INC.	1	\$146,202.80	0.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$143,450.00	0.12%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$127,531.65	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$437,277.02	0.36%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$140,500.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$815,129.50	0.67%	0	\$0.00
		3	\$407,041.64	0.34%	0	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
HARTFORD FINANCIAL SERVICES	1	\$128,500.00	0.11%	0	\$0.00	
HEARTLAND BANK	1	\$125,400.00	0.1%	0	\$0.00	
HELPBRINGER MORTGAGE SERVICES INC	1	\$134,175.00	0.11%	0	\$0.00	
HERITAGE COMMUNITY CREDIT UNION	1	\$121,410.42	0.1%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	5	\$673,620.57	0.56%	0	\$0.00	
HOLCOMB STATE BANK	1	\$142,000.00	0.12%	0	\$0.00	
HOME LOAN INVESTMENT BANK FSB	1	\$127,171.12	0.11%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$132,905.00	0.11%	0	\$0.00	
HOME MORTGAGE SOLUTIONS, LLC	1	\$137,750.00	0.11%	0	\$0.00	
HOME STATE BANK, N.A.	3	\$416,000.00	0.34%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,204,106.00	0.99%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$127,300.00	0.11%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$397,625.00	0.33%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$409,000.00	0.34%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$129,814.29	0.11%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	5	\$691,320.00	0.57%	0	\$0.00	
HOWARD BANK	1	\$145,500.00	0.12%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$127,500.00	0.11%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	6	\$836,516.65	0.69%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$139,990.40	0.12%	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$131,000.00	0.11%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,055.00	0.11%	0	\$0.00	
IMPAC MORTGAGE CORP.	2	\$278,000.00	0.23%	0	\$0.00	
INDEPENDENT BANK	2	\$284,300.00	0.23%	0	\$0.00	
INLAND BANK AND TRUST	1	\$132,828.79	0.11%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	2	\$264,950.00	0.22%	0	\$0.00	
IXONIA BANK	1	\$135,200.00	0.11%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	

JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$128,000.00	0.11%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$273,324.29	0.23%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$147,983.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$135,732.30	0.11%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$264,700.00	0.22%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$397,050.00	0.33%	0	\$0.00
LANDMARK CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$131,700.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$144,800.00	0.12%	0	\$0.00
LEGACY NATIONAL BANK	1	\$129,648.00	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$136,000.00	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$147,000.00	0.12%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$137,250.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$270,500.00	0.22%	0	\$0.00
LPMC LLC	1	\$127,300.00	0.11%	0	\$0.00
MAGNA BANK	1	\$127,300.00	0.11%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$148,000.00	0.12%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC, 1220 WHITEFISH STAGE, KALISPELL MT 59901	1	\$149,702.60	0.12%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,100.00	0.1%	0	\$0.00
MAVERICK FUNDING CORP.	4	\$542,325.00	0.45%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$136,619.85	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$285,979.00	0.24%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$129,000.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$131,200.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$139,000.00	0.11%	0	\$0.00
MIDLAND STATES BANK	3	\$420,105.00	0.35%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$129,600.00	0.11%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$126,825.03	0.1%	0	\$0.00
MLD MORTGAGE, INC.	1	\$143,560.00	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$149,600.00	0.12%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$142,500.00	0.12%	0	\$0.00
MORTGAGE CENTER LLC	2	\$265,050.00	0.22%	0	\$0.00
	1	\$144,000.00	0.12%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$133,293.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$143,600.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	17	\$2,368,407.00	1.96%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$294,800.00	0.24%	0	\$0.00
	MUFG UNION BANK, N.A.	5	\$692,819.26	0.57%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$140,850.00	0.12%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$278,250.00	0.23%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$144,900.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$274,500.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	5	\$693,450.00	0.57%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$556,310.00	0.46%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$144,809.06	0.12%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	4	\$553,586.36	0.46%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$132,245.00	0.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$276,406.00	0.23%	0	\$0.00
	NETWORK FUNDING, LP	2	\$282,400.00	0.23%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$406,360.21	0.34%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$133,000.00	0.11%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$266,212.00	0.22%	0	\$0.00
	OLD NATIONAL BANK	2	\$277,200.00	0.23%	1	\$145,862.73
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.11%	0	\$0.00
	ON Q FINANCIAL	1	\$132,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$268,500.00	0.22%	0	\$0.00
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.11%	0	\$0.00
	OPES ADVISORS, INC.	1	\$145,000.00	0.12%	0	\$0.00
	ORIGEN SERVICING INC	1	\$135,120.00	0.11%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$128,000.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,775.00	0.12%	0	\$0.00
		1	\$126,429.46	0.1%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, LLC					
	PARAMOUNT EQUITY MORTGAGE, LLC.	16	\$2,209,000.00	1.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$142,500.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$139,500.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$141,513.40	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$561,730.00	0.46%	0	\$0.00
	PEOPLES HOME EQUITY*	7	\$968,675.00	0.8%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	5	\$701,841.00	0.58%	0	\$0.00
	PEOPLES NATIONAL BANK OF COLORADO	1	\$147,386.12	0.12%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$135,000.00	0.11%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$147,200.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$3,117,844.99	2.58%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$288,750.00	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC.	8	\$1,094,325.00	0.9%	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$1,119,050.00	0.92%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$137,000.00	0.11%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$130,500.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,000.00	0.11%	0	\$0.00
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$130,000.00	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$527,100.00	0.44%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$285,125.00	0.24%	0	\$0.00
	PROSPERITY BANK	1	\$136,500.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,396,373.00	1.15%	0	\$0.00
	R P FUNDING INC.	1	\$142,405.00	0.12%	0	\$0.00
	RABOBANK, N.A.	1	\$125,000.00	0.1%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$146,800.00	0.12%	0	\$0.00

	RED RIVER BANK	1	\$137,750.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$132,500.00	0.11%	0	\$0.00
	RELIANT BANK	1	\$139,757.76	0.12%	0	\$0.00
	RENASANT BANK	1	\$138,000.00	0.11%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$292,600.00	0.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$422,657.41	0.35%	0	\$0.00
	RESOURCE LENDERS INC	1	\$128,250.00	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA COPRORATION	1	\$125,900.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,500.00	0.11%	0	\$0.00
	RIVER VALLEY BANK	2	\$273,250.00	0.23%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$134,900.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$138,100.00	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$145,603.60	0.12%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$135,000.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$266,700.00	0.22%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$133,373.17	0.11%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$270,000.00	0.22%	0	\$0.00
	SAFE CREDIT UNION	2	\$279,500.00	0.23%	0	\$0.00
	SAGAMORE HOME MORTGAGE CORPORATION	1	\$138,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,750.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$127,000.00	0.1%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$127,500.00	0.11%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$252,314.80	0.21%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$130,116.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,104,990.00	0.91%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$274,212.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONL MORTGAGE COMPANY	1	\$138,700.00	0.11%	0	\$0.00
	SENTE MORTGAGE, INC.	4	\$525,853.00	0.43%	0	\$0.00
	SFMC, LP	1	\$144,400.00	0.12%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$140,000.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,645,788.71	1.36%	0	\$0.00

	SMW FINANCIAL, LLC	1	\$125,600.00	0.1%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$130,150.00	0.11%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$149,865.00	0.12%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$139,400.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,000.00	0.12%	0	\$0.00
	SOUTH STATE BANK	4	\$558,982.27	0.46%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$142,025.00	0.12%	0	\$0.00
	SPIRITBANK	1	\$142,127.38	0.12%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$143,200.00	0.12%	0	\$0.00
	ST.MARY'S BANK	1	\$135,420.00	0.11%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$135,525.32	0.11%	0	\$0.00
	STATE BANK OF SPEER	1	\$144,000.00	0.12%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$131,575.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	9	\$1,226,974.77	1.01%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$264,000.00	0.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$129,500.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$145,600.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$131,920.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$274,500.00	0.23%	0	\$0.00
	SUNVEST MORTGAGE	1	\$139,719.92	0.12%	0	\$0.00
	SUSQUEHANNA BANK	3	\$404,500.00	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,489,709.81	1.23%	0	\$0.00
	TALMER BANK AND TRUST	5	\$678,425.00	0.56%	0	\$0.00
	TD BANK, N.A.	11	\$1,488,196.94	1.23%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$126,000.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$276,650.00	0.23%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$138,400.00	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,999.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	1	\$131,000.00	0.11%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$140,381.65	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$409,375.00	0.34%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$142,500.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,853.00	0.11%	0	\$0.00

	TRAVIS CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$148,000.00	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$149,380.00	0.12%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$138,400.00	0.11%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$279,770.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,202,500.00	0.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$541,333.52	0.45%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$144,776.43	0.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$147,155.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$289,050.44	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,410.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,095,370.00	0.9%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$262,650.00	0.22%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$267,800.00	0.22%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$143,000.00	0.12%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$291,000.00	0.24%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$142,316.57	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$144,045.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$563,871.00	0.47%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$130,355.12	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$127,400.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE	4	\$540,050.00	0.45%	0	\$0.00



	CORPORATION DBA CORE LENDING					
	WR STARKEY MORTGAGE, LLP.	2	\$269,074.21	0.22%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$137,740.00	0.08%	0	\$0.00
<b>Total</b>		<b>883</b>	<b>\$121,055,811.82</b>	<b>100%</b>	<b>3</b>	<b>\$427,881.78</b>
3138WEYC7	ACADEMY MORTGAGE CORPORATION	3	\$492,606.00	1.65%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$164,825.00	0.55%	0	\$0.00
	AFFILIATED BANK	1	\$151,452.00	0.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$172,500.00	0.58%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$497,000.00	1.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,700.00	0.52%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.54%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$164,350.00	0.55%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,780.00	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$325,775.00	1.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$814,625.00	2.73%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$162,780.43	0.55%	0	\$0.00
	BANNER BANK, A CORPORATION	1	\$169,271.67	0.57%	0	\$0.00
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$154,100.00	0.52%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.55%	0	\$0.00
	BEVERLY BANK	1	\$163,000.00	0.55%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$153,750.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,500.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$646,350.00	2.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,600.00	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$172,000.00	0.58%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$154,641.42	0.52%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$327,840.00	1.1%	0	\$0.00
		1	\$164,559.00	0.55%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CMG MORTGAGE, INC	1	\$161,250.00	0.54%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$172,700.00	0.58%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$163,575.00	0.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,000.00	0.55%	0	\$0.00
	D.LD EVANS BANK, AN IDAHO CORPORATION	1	\$159,839.23	0.54%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$174,500.00	0.59%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.58%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$171,500.00	0.58%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$162,000.00	0.54%	0	\$0.00
	DSB	1	\$172,200.00	0.58%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$166,500.00	0.56%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$160,900.00	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$807,390.00	2.71%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$157,500.00	0.53%	0	\$0.00
	FIRST CENTURY BANK	1	\$166,400.00	0.56%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$161,200.00	0.54%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$152,000.00	0.51%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$162,400.00	0.54%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$171,000.00	0.57%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,200.00	0.51%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,300.00	0.58%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$157,010.00	0.53%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$165,775.00	0.56%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$167,000.00	0.56%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORAT	1	\$166,250.00	0.56%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$165,000.00	0.55%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$316,123.00	1.06%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$158,000.00	0.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,303,652.69	4.37%	0	\$0.00
		1	\$166,250.00	0.56%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
HOMESTAR FINANCIAL CORP	1	\$174,180.58	0.58%	0	\$0.00	
HONOR CREDIT UNION	1	\$168,000.00	0.56%	0	\$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$169,071.00	0.57%	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$170,720.00	0.57%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,500.00	0.57%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$174,503.00	0.59%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$160,500.00	0.54%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	3	\$481,750.00	1.62%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$156,000.00	0.52%	0	\$0.00	
MEGASTAR FINANCIAL CORP	4	\$639,900.00	2.15%	0	\$0.00	
METRO CREDIT UNION	1	\$161,250.00	0.54%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$170,050.00	0.57%	0	\$0.00	
MIDLAND STATES BANK	1	\$163,462.00	0.55%	0	\$0.00	
MORIA DEVELOPMENT	1	\$152,000.00	0.51%	0	\$0.00	
MORTGAGENETWORK	1	\$157,937.00	0.53%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$158,595.00	0.53%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$174,600.00	0.59%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	5	\$820,850.00	2.75%	0	\$0.00	
MUFG UNION BANK, N.A.	3	\$477,500.00	1.6%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$320,358.00	1.07%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	3	\$493,125.67	1.65%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$151,375.00	0.51%	0	\$0.00	
NEIGHBORHOOD FINANCE CORPORATION	1	\$141,896.72	0.48%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$169,575.00	0.57%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$159,505.00	0.53%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$165,870.00	0.56%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$149,806.92	0.5%	0	\$0.00	

	PATELCO CREDIT UNION	1	\$157,290.25	0.53%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$174,705.00	0.59%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$155,900.00	0.52%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$159,600.00	0.54%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$493,405.00	1.65%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$854,850.00	2.87%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$173,850.00	0.58%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$961,400.69	3.22%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$164,000.00	0.55%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$157,000.00	0.53%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY	1	\$151,914.74	0.51%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$156,000.00	0.52%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$164,393.43	0.55%	0	\$0.00
	RANLIFE, INC.	1	\$167,450.00	0.56%	0	\$0.00
	RENASANT BANK	2	\$326,332.79	1.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$158,110.00	0.53%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$165,000.00	0.55%	0	\$0.00
	RIVERHILLS BANK	1	\$161,500.00	0.54%	0	\$0.00
	RUSTY ROSE INC - COR	1	\$171,543.63	0.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,608.37	0.56%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$168,000.00	0.56%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$170,100.00	0.57%	0	\$0.00
	STEARNS LENDING INC.	4	\$652,000.00	2.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$171,658.00	0.58%	0	\$0.00
	TD BANK, N.A.	5	\$804,082.52	2.7%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$154,995.62	0.52%	0	\$0.00
	UMB BANK, N.A.	1	\$157,500.00	0.53%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$321,575.00	1.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$326,800.00	1.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$489,384.18	1.64%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$167,608.37	0.56%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$172,500.00	0.58%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$170,800.00	0.57%	0	\$0.00

	VYSTAR CREDIT UNION	1	\$153,000.00	0.51%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,500.00	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$313,950.00	1.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$168,000.00	0.56%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$158,000.00	0.53%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$166,000.00	0.49%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$29,825,608.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEYD5	ACADEMY MORTGAGE CORPORATION	5	\$926,805.00	2.85%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$179,768.30	0.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$185,000.00	0.57%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$554,227.00	1.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$178,130.00	0.55%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$178,480.00	0.55%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$377,170.00	1.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$553,775.00	1.7%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$180,405.00	0.56%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$376,420.00	1.16%	0	\$0.00
	BANK OF ENGLAND	1	\$175,920.00	0.54%	0	\$0.00
	BAY EQUITY LLC	1	\$196,300.00	0.6%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$199,600.00	0.61%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$190,000.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$189,000.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,500.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$767,200.00	2.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,000.00	0.57%	0	\$0.00
	CENDERA	1	\$184,300.00	0.57%	0	\$0.00

	CENDERA FUNDING, INC	1	\$182,939.00	0.56%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$196,000.00	0.6%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$198,000.00	0.61%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$189,500.00	0.58%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$179,450.00	0.55%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$189,300.00	0.58%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$183,856.18	0.57%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$380,800.00	1.17%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$199,500.00	0.61%	0	\$0.00
	DRAPER & KRAMER MTG CORP.	1	\$179,550.00	0.55%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$188,912.02	0.58%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$184,000.00	0.57%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$182,823.00	0.56%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$196,000.00	0.6%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$199,500.00	0.61%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$184,000.00	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$377,235.64	1.16%	0	\$0.00
	FARMINGTON BANK	1	\$194,515.90	0.6%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$185,250.00	0.57%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$182,394.44	0.56%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$183,993.17	0.57%	0	\$0.00
	FIRST BANK, N.A.	1	\$199,720.61	0.61%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$184,000.00	0.57%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$199,500.00	0.61%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$175,000.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$198,737.95	0.61%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$371,110.09	1.14%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,000.00	0.58%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$191,087.00	0.59%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	\$191,250.00	0.59%	0	\$0.00
	GMFS, LLC	1	\$193,700.00	0.6%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$192,000.00	0.59%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$180,500.00	0.56%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$183,757.70	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$558,335.00	1.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$551,536.00	1.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$176,312.00	0.54%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,000.00	0.59%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$186,300.00	0.57%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$188,900.00	0.58%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$191,000.00	0.59%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$82,491.20	0.25%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$192,500.00	0.59%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$192,000.00	0.59%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$199,616.00	0.61%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$191,090.00	0.59%	0	\$0.00
	KEY MORTGAGE GROUP INC.	1	\$189,505.50	0.58%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$383,250.00	1.18%	0	\$0.00
	MAGNA BANK	2	\$395,656.73	1.22%	0	\$0.00
	MARINE BANK	1	\$188,000.00	0.58%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$176,250.00	0.54%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$189,150.00	0.58%	0	\$0.00
	MIDLAND STATES BANK	1	\$180,000.00	0.55%	0	\$0.00
	MONARCH BANK	1	\$196,590.06	0.6%	0	\$0.00
	MORTGAGENETWORK	1	\$176,000.00	0.54%	0	\$0.00
	MOUND CITY BANK	1	\$198,947.00	0.61%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$188,945.14	0.58%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$197,600.00	0.61%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$196,800.00	0.61%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	8	\$1,483,130.49	4.56%	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$182,360.00	0.56%	0	\$0.00
	NATIONWIDE BANK	1	\$188,000.00	0.58%	0	\$0.00
	NETWORK FUNDING, LP	1	\$196,000.00	0.6%	0	\$0.00
	NEW FED MORTGAGE CORP.	1	\$186,805.53	0.57%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$190,000.00	0.58%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$195,000.00	0.6%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$184,000.00	0.57%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$370,700.00	1.14%	0	\$0.00
	POINT MORTGAGE CORPORATION - COR	1	\$182,400.00	0.56%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$361,250.00	1.11%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$393,820.00	1.21%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$177,500.00	0.55%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$176,700.00	0.54%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$179,500.00	0.55%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$196,500.00	0.6%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$188,000.00	0.58%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$175,000.00	0.54%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,000.00	0.59%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$913,129.00	2.81%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$191,250.00	0.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$198,850.00	0.61%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$190,000.00	0.58%	0	\$0.00
	STEARNS LENDING INC.	13	\$2,416,012.88	7.43%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$178,125.00	0.55%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$366,100.00	1.13%	0	\$0.00
	TD BANK, N.A.	2	\$384,005.03	1.18%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$187,500.00	0.58%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$196,927.33	0.61%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$192,850.00	0.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$539,400.00	1.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$179,350.00	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$539,562.20	1.66%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,912.00	0.61%	0	\$0.00



	VANGUARD FUNDING LLC	1	\$198,893.65	0.61%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$195,000.00	0.6%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$185,200.00	0.57%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$179,593.53	0.55%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$199,500.00	0.61%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$178,512.00	0.55%	0	\$0.00
	Unavailable	1	\$191,250.00	0.66%	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$32,499,246.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEYE3	1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$83,700.00	0.14%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$44,000.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$159,197.76	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$941,716.00	1.56%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$124,950.00	0.21%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$32,320.00	0.05%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,862.62	0.14%	0	\$0.00
	AFFILIATED BANK	2	\$149,317.00	0.25%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$55,120.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$62,864.00	0.1%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$71,000.00	0.12%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$56,525.00	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,401.49	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$79,325.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$147,250.00	0.24%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$40,000.00	0.07%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$78,375.00	0.13%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$67,051.47	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$61,750.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$176,800.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$78,398.95	0.13%	0	\$0.00

CORPORATION						
AMERICANWEST BANK	2	\$143,907.82	0.24%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	16	\$933,724.00	1.54%	0	\$0.00	
AMERIFIRST FINANCIAL, INC.	1	\$72,001.00	0.12%	0	\$0.00	
AMERIPRO FUNDING, INC	1	\$66,600.00	0.11%	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$80,688.68	0.13%	0	\$0.00	
AMOCO CREDIT UNION	1	\$35,200.00	0.06%	0	\$0.00	
ANCHORBANK, FSB	1	\$78,700.00	0.13%	0	\$0.00	
APPROVED MORTGAGE	1	\$59,850.00	0.1%	0	\$0.00	
ARIZONA STATE CREDIT UNION	4	\$210,500.00	0.35%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES LLC (	1	\$70,000.00	0.12%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$82,650.00	0.14%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$57,000.00	0.09%	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$74,903.46	0.12%	0	\$0.00	
ASPIRE LENDING	1	\$61,551.67	0.1%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$68,904.94	0.11%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$351,150.00	0.58%	0	\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$75,300.00	0.12%	0	\$0.00	
AVIDIA BANK	1	\$45,000.00	0.07%	0	\$0.00	
AXIA FINANCIAL, LLC	2	\$158,300.00	0.26%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$279,400.00	0.46%	0	\$0.00	
BANCO POPULAR DE PUERTO RICO	1	\$52,500.00	0.09%	0	\$0.00	
BANK OF BOTETOURT	1	\$77,900.00	0.13%	0	\$0.00	
BANK OF ENGLAND	1	\$63,602.00	0.11%	0	\$0.00	
BANK OF OKLAHOMA	1	\$76,500.00	0.13%	0	\$0.00	
BAXTER CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	
BAY EQUITY LLC	3	\$211,575.00	0.35%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$81,000.00	0.13%	0	\$0.00	
BELVOIR FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	
BJV FINANCIAL SERVICES, INC	1	\$81,367.74	0.13%	0	\$0.00	
BLACKHAWK BANK	3	\$171,900.00	0.28%	0	\$0.00	
BLUE STAR RESIDENTIAL LENDING INC	1	\$82,400.00	0.14%	0	\$0.00	

	BNC NATIONAL BANK	1	\$82,239.54	0.14%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$74,400.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$171,550.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$546,200.00	0.9%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$193,500.00	0.32%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$72,932.90	0.12%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	4	\$258,272.00	0.43%	0	\$0.00
	CAPAHA BANK	1	\$66,405.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$285,390.00	0.47%	1	\$61,669.70
	CASHCALL MORTGAGE	2	\$154,000.00	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$125,000.00	0.21%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$144,000.00	0.24%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$60,000.00	0.1%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$122,500.00	0.2%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$52,000.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$133,000.00	0.22%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$59,900.00	0.1%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00
	CENTREBANK	1	\$80,750.00	0.13%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$111,700.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$352,425.00	0.58%	0	\$0.00
	CHEMICAL BANK	2	\$121,850.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$201,980.00	0.33%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$41,705.00	0.07%	0	\$0.00
	CITIZENS BANK	1	\$64,000.00	0.11%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$78,646.30	0.13%	0	\$0.00
	CIVIS MORTGAGE	1	\$78,500.00	0.13%	0	\$0.00
	CIVISTA BANK	1	\$78,000.00	0.13%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$73,600.00	0.12%	0	\$0.00
	CMG MORTGAGE INC	1	\$50,512.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC	1	\$69,000.00	0.11%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$84,800.00	0.14%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$199,820.00	0.33%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$51,000.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$128,073.30	0.21%	0	\$0.00

F.A.						
COLONIAL SAVINGS, F.A.	1	\$80,189.37	0.13%	0	\$0.00	
COMMERCE BANK	1	\$32,000.00	0.05%	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK	1	\$83,998.00	0.14%	0	\$0.00	
COMMUNITY STAR CREDIT UNION	1	\$31,350.00	0.05%	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,400.00	0.1%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$58,900.00	0.1%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$149,750.00	0.25%	0	\$0.00	
COMPASS MORTGAGE INC	1	\$67,600.00	0.11%	0	\$0.00	
CONSUMERS NATIONAL BANK	1	\$72,200.00	0.12%	0	\$0.00	
COOK AREA CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$65,863.00	0.11%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$84,390.00	0.14%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$53,800.00	0.09%	0	\$0.00	
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTER BANK	1	\$48,800.00	0.08%	0	\$0.00	
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$60,300.00	0.1%	0	\$0.00	
CREDIT UNION OF AMERICA	2	\$118,579.55	0.2%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$140,040.00	0.23%	0	\$0.00	
CU CHANNELS, LLC	1	\$64,700.00	0.11%	0	\$0.00	
CU COMMUNITY CREDIT UNION	1	\$63,911.83	0.11%	0	\$0.00	
CU COMMUNITY, LLC	1	\$54,000.00	0.09%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$65,250.00	0.11%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$41,946.00	0.07%	0	\$0.00	
DEERWOOD BANK	1	\$37,750.22	0.06%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$82,250.00	0.14%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$392,832.00	0.65%	0	\$0.00	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$59,919.18	0.1%	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	3	\$180,800.00	0.3%	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$63,750.00	0.11%	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$81,000.00	0.13%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$58,945.00	0.1%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$59,517.88	0.1%	0	\$0.00	
	1	\$67,000.00	0.11%	0	\$0.00	

	EMPORIA STATE FEDERAL CREDIT UNION					
	ENDEAVOR CAPITAL, LLC	1	\$47,100.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$62,965.07	0.1%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$76,000.00	0.13%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.1%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$80,800.00	0.13%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$1,154,797.39	1.91%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$52,500.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$1,245,811.35	2.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$61,290.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$144,350.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$77,797.42	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$80,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$54,927.44	0.09%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$139,701.24	0.23%	0	\$0.00
	FAMILY FIRST CREDIT UNION	1	\$40,022.00	0.07%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$263,768.19	0.44%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$133,600.00	0.22%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$40,000.00	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$50,000.00	0.08%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$75,000.00	0.12%	0	\$0.00
	FIDELITY BANK	2	\$139,500.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$214,340.44	0.35%	0	\$0.00
	FIMI INC.	1	\$73,500.00	0.12%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$54,600.00	0.09%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$36,860.00	0.06%	0	\$0.00

FIRST BANK & TRUST	1	\$77,900.00	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,545.00	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$50,000.00	0.08%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$67,200.00	0.11%	0	\$0.00
FIRST CENTURY BANK	1	\$53,350.00	0.09%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$75,750.00	0.13%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$71,100.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$61,600.00	0.1%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$67,920.00	0.11%	0	\$0.00
FIRST COMMUNITY BANK	1	\$74,147.70	0.12%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$138,250.00	0.23%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$141,680.00	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$221,800.00	0.37%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$81,589.95	0.13%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$209,500.00	0.35%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$142,805.00	0.24%	0	\$0.00
FIRST FLORIDA CREDIT UNION	2	\$142,750.00	0.24%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$93,000.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	1	\$49,600.00	0.08%	0	\$0.00
FIRST MONTANA BANK INC	1	\$82,500.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$81,900.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$55,020.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$600,506.00	0.99%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$60,800.00	0.1%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$60,789.00	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,020.00	0.09%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$47,025.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF HEREFORD	1	\$65,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$41,250.00	0.07%	0	\$0.00

FIRST NATIONAL BANK, AMES, IOWA	1	\$79,600.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$98,375.00	0.16%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$80,250.00	0.13%	0	\$0.00
FIRST OPTION BANK	1	\$42,400.00	0.07%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,005.47	0.14%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$74,900.00	0.12%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$80,800.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$146,910.00	0.24%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$77,900.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$469,716.00	0.78%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$249,811.77	0.41%	0	\$0.00
FIRSTBANK	2	\$112,771.30	0.19%	0	\$0.00
FIRSTMARK CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$127,705.00	0.21%	0	\$0.00
FIRSTTRUST BANK	1	\$82,500.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$286,076.00	0.47%	0	\$0.00
FLORIDA PARISHES BANK	2	\$123,236.18	0.2%	0	\$0.00
FNB BANK, N.A.	1	\$66,405.00	0.11%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$66,800.00	0.11%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$44,000.00	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$131,748.54	0.22%	0	\$0.00
FULTON BANK, N.A.	2	\$155,472.00	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$62,800.00	0.1%	0	\$0.00
GECU	2	\$129,375.00	0.21%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$76,250.00	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$77,850.00	0.13%	0	\$0.00
GESA CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00
GMFS, LLC	1	\$67,200.00	0.11%	0	\$0.00
GOLD QUEST GROUP, LLC	1	\$73,405.39	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$67,910.45	0.11%	0	\$0.00
	1	\$82,400.00	0.14%	0	\$0.00

	GOVERNMENTAL EMPLOYEES CREDIT UNION					
	GREATER NEVADA MORTGAGE	1	\$72,000.00	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$138,200.00	0.23%	0	\$0.00
	GUARANTY LOAN & REAL ESTATE CO.	1	\$84,000.00	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$52,358.32	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$39,000.00	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$271,014.00	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$80,000.00	0.13%	0	\$0.00
	HEARTLAND BANK	2	\$87,562.89	0.14%	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$349,159.83	0.58%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$167,418.15	0.28%	0	\$0.00
	HERRING BANK	1	\$79,200.00	0.13%	0	\$0.00
	HOME FEDERAL BANK	1	\$50,000.00	0.08%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$113,500.00	0.19%	0	\$0.00
	HOME STATE BANK, N.A.	3	\$180,075.00	0.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$1,017,625.00	1.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$463,156.58	0.77%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$197,284.00	0.33%	0	\$0.00
	HOMESERVICES LENDING	1	\$50,992.35	0.08%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$78,375.00	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$153,196.76	0.25%	0	\$0.00
	HOMEWOOD MORTGAGE, INC	1	\$55,100.00	0.09%	0	\$0.00
	HORIZON BANK, N.A.	2	\$91,600.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$440,200.78	0.73%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$67,712.72	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSASCORPORATION	1	\$52,179.61	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$121,230.27	0.2%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$71,100.00	0.12%	0	\$0.00
	IMPAC MORTGAGE CORP.	4	\$309,490.00	0.51%	0	\$0.00
	INDEPENDENT BANK	6	\$344,200.00	0.57%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$75,920.15	0.13%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$63,500.00	0.11%	0	\$0.00
		1	\$60,000.00	0.1%	0	\$0.00



	INSPIRED FINANCIAL SERVICES, LLC					
	INTERCAP LENDING INC., A CORPORATION	1	\$56,050.00	0.09%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$67,050.00	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$82,500.00	0.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$19,727.34	0.03%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$107,475.00	0.18%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$46,500.00	0.08%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$68,000.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$133,600.00	0.22%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$258,400.00	0.43%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$59,200.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	6	\$423,934.09	0.7%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$83,150.03	0.14%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$150,500.00	0.25%	0	\$0.00
	LENDLINK FINANCIAL INC.	2	\$128,000.00	0.21%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$132,350.00	0.22%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$80,200.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$134,250.00	0.22%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$73,600.00	0.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	2	\$125,618.91	0.21%	0	\$0.00
	LONE STAR NATIONAL BANK	3	\$225,700.00	0.37%	0	\$0.00
	MACON BANK, INC.	1	\$65,200.00	0.11%	0	\$0.00
	MAGNA BANK	2	\$136,000.00	0.22%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$54,800.00	0.09%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$76,000.00	0.13%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$52,200.00	0.09%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$66,937.00	0.11%	0	\$0.00
	MENNA COMPANY	1	\$69,104.66	0.11%	0	\$0.00
	MERIDIAN BANK	1	\$68,000.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$78,000.00	0.13%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$65,600.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$206,107.29	0.34%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$81,600.00	0.13%	0	\$0.00

	MIDLAND STATES BANK	3	\$174,375.00	0.29%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,400.00	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$79,000.00	0.13%	0	\$0.00
	MONARCH BANK	1	\$79,897.02	0.13%	0	\$0.00
	MONROE BANK & TRUST	1	\$78,400.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$176,102.58	0.29%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$45,000.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$290,823.00	0.48%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$47,500.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$74,400.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	30	\$2,114,022.00	3.5%	0	\$0.00
	MUFG UNION BANK, N.A.	6	\$369,250.00	0.61%	0	\$0.00
	NAT RES - NEVADA	1	\$54,500.00	0.09%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$76,500.00	0.13%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$75,000.00	0.12%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$175,650.00	0.29%	1	\$64,988.43
	NATIONAL EXCHANGE BANK AND TRUST	3	\$173,600.00	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$64,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$75,000.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$129,367.00	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$269,900.00	0.45%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$153,002.91	0.25%	0	\$0.00
	NATIONWIDE BANK	2	\$119,600.00	0.2%	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$54,000.00	0.09%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	12	\$722,800.02	1.2%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$50,250.00	0.08%	0	\$0.00
	NETWORK FUNDING, LP	3	\$208,660.00	0.35%	0	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$208,000.00	0.34%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$83,346.00	0.14%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$82,000.00	0.14%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$33,600.00	0.06%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$58,900.00	0.1%	0	\$0.00
	NUMARK CREDIT UNION	1	\$51,920.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$149,600.00	0.25%	0	\$0.00
		1	\$39,700.00	0.07%	0	\$0.00

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION					
	NUVISION FCU	1	\$75,400.00	0.12%	0	\$0.00
	OLD FLORIDA BANK	1	\$34,607.18	0.06%	0	\$0.00
	OLD NATIONAL BANK	5	\$314,750.00	0.52%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$176,800.00	0.29%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$72,600.00	0.12%	0	\$0.00
	ORRSTOWN BANK	2	\$156,000.00	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$183,616.66	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$217,600.00	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$157,000.00	0.26%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$51,928.36	0.09%	0	\$0.00
	PBI BANK INC	1	\$66,400.00	0.11%	0	\$0.00
	PEOPLES BANK	1	\$73,500.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$50,920.00	0.08%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,990.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$80,000.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$581,032.62	0.96%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$61,750.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$197,250.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$72,051.00	0.12%	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$529,245.00	0.88%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$47,595.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$217,450.00	0.36%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$81,000.00	0.13%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$117,250.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$65,250.00	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$248,575.00	0.41%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$50,700.00	0.08%	0	\$0.00
		2	\$78,500.00	0.13%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC						
R P FUNDING INC.	3	\$225,885.65	0.37%	0	\$0.00	
REDSTONE	1	\$82,459.21	0.14%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$199,585.38	0.33%	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$77,403.24	0.13%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC	1	\$76,323.00	0.13%	0	\$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	
RENASANT BANK	1	\$76,500.00	0.13%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$83,831.00	0.14%	0	\$0.00	
RESMAC INC	2	\$149,050.00	0.25%	0	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.11%	0	\$0.00	
RIVER VALLEY BANK	2	\$124,050.00	0.21%	0	\$0.00	
RIVERHILLS BANK	2	\$128,250.00	0.21%	0	\$0.00	
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00	
ROSS MORTGAGE CORPORATION	2	\$156,650.00	0.26%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	14	\$800,209.00	1.32%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC.	1	\$79,000.00	0.13%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$231,600.00	0.38%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$83,500.00	0.14%	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$57,000.00	0.09%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	2	\$118,650.00	0.2%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	7	\$467,963.00	0.77%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$341,541.00	0.57%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$147,000.00	0.24%	0	\$0.00	
SEVERN SAVINGS BANK	2	\$139,268.00	0.23%	0	\$0.00	
SHELTER LENDING SERVICES, LLC	1	\$73,900.32	0.12%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$398,198.86	0.66%	0	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$60,000.00	0.1%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$77,100.00	0.13%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$140,600.00	0.23%	0	\$0.00	
SOUTH STATE BANK	4	\$303,400.00	0.5%	0	\$0.00	
SOUTHWEST FUNDING LP	1	\$76,000.00	0.13%	0	\$0.00	
SOUTHWEST FUNDING, LP	1	\$80,900.00	0.13%	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$124,500.00	0.21%	0	\$0.00	

	SPIRE CREDIT UNION	1	\$83,939.45	0.14%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$67,906.31	0.11%	0	\$0.00
	STATE STREET BANK	1	\$73,800.00	0.12%	0	\$0.00
	STATE STREET BANK & TRUST	1	\$49,400.00	0.08%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$50,400.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	6	\$408,850.26	0.68%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$55,000.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$52,000.00	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$144,051.80	0.24%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$76,800.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$148,000.00	0.24%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$286,700.00	0.47%	0	\$0.00
	SUSQUEHANNA BANK	2	\$131,360.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$414,262.08	0.69%	0	\$0.00
	TALMER BANK AND TRUST	14	\$917,935.00	1.52%	0	\$0.00
	TD BANK, N.A.	16	\$850,482.06	1.41%	0	\$0.00
	TEXAS BANK	1	\$67,500.00	0.11%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$83,190.00	0.14%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$65,000.00	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$72,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$33,903.23	0.06%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$57,715.00	0.1%	0	\$0.00
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$70,775.00	0.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$54,750.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$196,211.00	0.32%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$158,296.00	0.26%	0	\$0.00
	THE PEOPLES BANK	2	\$117,450.00	0.19%	0	\$0.00
	TOMPKINS STATE BANK	1	\$62,700.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$53,400.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$40,500.00	0.07%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$120,000.00	0.2%	0	\$0.00
	TRI COUNTIES BANK	1	\$75,000.00	0.12%	0	\$0.00

	TRUWEST CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$61,560.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$571,557.00	0.95%	1	\$49,919.52
	UNITED FIDELITY FUNDING, CORP	1	\$57,750.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$245,178.43	0.41%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$53,812.00	0.09%	0	\$0.00
	UWHARRIE BANK	3	\$203,700.00	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$314,635.00	0.52%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$635,848.00	1.05%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$79,000.00	0.13%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$77,500.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$40,500.00	0.07%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$77,600.00	0.13%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$68,000.00	0.11%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$75,600.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$82,885.65	0.14%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$39,944.89	0.07%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$69,750.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$333,886.24	0.55%	0	\$0.00
	WAUKESHA STATE BANK	1	\$73,500.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$126,505.47	0.21%	0	\$0.00
	WESBANCO BANK INC.	1	\$75,000.00	0.12%	0	\$0.00
	WEST GATE BANK	4	\$225,117.75	0.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$69,300.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$59,920.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$62,887.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$202,783.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$75,240.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$70,500.00	0.12%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
	WINNPOINTE	1	\$75,598.03	0.13%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$57,520.64	0.1%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$127,250.00	0.21%	0	\$0.00
	WOOD & HUSTON BANK	1	\$36,500.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$72,750.00	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$46,286.15	0.08%	0	\$0.00
	Unavailable	2	\$123,525.00	0.21%	0	\$0.00
<b>Total</b>		<b>934</b>	<b>\$60,446,502.14</b>	<b>100%</b>	<b>3</b>	<b>\$176,577.65</b>
3138WEYF0	ALKAN MORTGAGE CORPORATION	1	\$284,250.00	2.99%	0	\$0.00
	BANK OF SULLIVAN	1	\$240,000.00	2.52%	0	\$0.00
	BANKUNITED, N.A.	1	\$266,250.00	2.8%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$243,750.00	2.56%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$832,744.01	8.75%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$230,625.00	2.42%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$224,445.56	2.36%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$303,359.00	3.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$299,622.56	3.15%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$265,899.39	2.79%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$443,000.00	4.66%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$497,250.00	5.23%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$295,610.21	3.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$234,824.00	2.47%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$323,544.56	3.4%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$279,200.00	2.93%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$286,200.00	3.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$402,219.63	4.23%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$280,000.00	2.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.38%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$229,073.57	2.41%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC	1	\$285,000.00	3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$267,210.00	2.81%	0	\$0.00

	TD BANK, N.A.	1	\$236,762.56	2.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$262,400.00	2.76%	0	\$0.00
	TOTALBANK	1	\$300,000.00	3.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$628,969.50	6.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$655,620.97	6.88%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,514,830.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEYG8	BROKER SOLUTIONS INC.	3	\$934,500.00	1.87%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,819,570.00	9.62%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$4,120,126.00	8.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$520,000.00	1.04%	0	\$0.00
	CASHCALL MORTGAGE	6	\$1,879,300.00	3.75%	0	\$0.00
	HOUSE OF FINANCE, INC.	2	\$694,263.55	1.39%	0	\$0.00
	IMPAC MORTGAGE CORP.	4	\$1,382,500.00	2.76%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,230,061.90	4.45%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,700,068.00	3.39%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$710,000.87	1.42%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$255,662.89	0.51%	0	\$0.00
	ONE REPUBLIC INC	2	\$831,000.00	1.66%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	\$11,845,545.00	23.65%	1	\$229,837.21
	PMAC LENDING SERVICES, INC.	24	\$7,074,895.00	14.13%	0	\$0.00
	READY MORTGAGE LENDERS, LLC	1	\$279,880.95	0.56%	0	\$0.00
	RPM MORTGAGE, INC.	16	\$6,135,695.00	12.25%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$602,722.62	1.2%	0	\$0.00
	TALMER BANK AND TRUST	3	\$887,148.00	1.77%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$365,826.47	0.73%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,201,482.74	4.4%	0	\$0.00
	WESTERN BANCORP	1	\$356,000.00	0.71%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$252,700.00	0.51%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$50,078,948.99</b>	<b>100%</b>	<b>1</b>	<b>\$229,837.21</b>



3138WEYH6	ACADEMY MORTGAGE CORPORATION	33	\$8,611,659.38	4.31%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$267,060.29	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$299,250.00	0.15%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$235,710.00	0.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$498,000.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$501,000.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. -	1	\$503,380.29	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$404,800.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$1,059,785.58	0.53%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$661,128.24	0.33%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$247,330.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,599,000.00	1.3%	0	\$0.00
	AMERICAN SELECT FUNDING INC	1	\$282,000.00	0.14%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	2	\$834,000.00	0.42%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$251,660.55	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$219,310.82	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$467,714.03	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,086,100.00	0.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$1,063,605.00	0.53%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,250.00	0.14%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$280,250.00	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$203,700.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	17	\$5,511,429.36	2.76%	0	\$0.00
	BANK OF ENGLAND	3	\$846,643.00	0.42%	0	\$0.00
	BAY EQUITY LLC	5	\$1,558,410.00	0.78%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$468,000.00	0.23%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$232,000.00	0.12%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL	1	\$240,000.00	0.12%	0	\$0.00

	NETWORK					
	BM REAL ESTATE SERVICES, INC. - COR	1	\$381,519.39	0.19%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00
	BROOK MORTGAGE CORP.	2	\$511,886.00	0.26%	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$480,855.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$520,000.00	0.26%	0	\$0.00
	CBC NATIONAL BANK	1	\$304,589.16	0.15%	0	\$0.00
	CENDERA FUNDING, INC	1	\$256,000.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$834,078.44	0.42%	0	\$0.00
	CHARTERBANK	1	\$356,250.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	15	\$4,272,098.19	2.14%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$236,014.00	0.12%	0	\$0.00
	CMG MORTGAGE INC	1	\$411,956.79	0.21%	0	\$0.00
	CMG MORTGAGE, INC	2	\$489,491.00	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,649,250.00	0.82%	0	\$0.00
	CMG MORTGAGE, INC.#1820	1	\$216,321.18	0.11%	0	\$0.00
	COMMERCE MORTGAGE	2	\$1,266,750.00	0.63%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$259,392.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,616,007.00	0.81%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$209,000.00	0.1%	0	\$0.00
	CS FINANCIAL, INC.	1	\$325,000.00	0.16%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$206,839.44	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$271,305.23	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$597,400.00	0.3%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$297,500.00	0.15%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$294,500.00	0.15%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$509,000.00	0.25%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC.	1	\$259,960.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$466,450.00	0.23%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$339,542.01	0.17%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$200,000.00	0.1%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$365,000.00	0.18%	0	\$0.00
		1	\$268,200.00	0.13%	0	\$0.00

EVERETT FINANCIAL INC DBA SUREME LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$245,250.00	0.12%	0	\$0.00	
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$270,180.00	0.14%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$242,282.73	0.12%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$320,876.90	0.16%	0	\$0.00	
EVERETT FINANCIAL, INC - COR	1	\$207,200.00	0.1%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$227,950.00	0.11%	0	\$0.00	
EVERETT FINANCIAL, INC.	1	\$416,438.29	0.21%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,000.00	0.13%	0	\$0.00	
EVOLVE BANK & TRUST	4	\$1,362,344.25	0.68%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,833,751.50	3.42%	0	\$0.00	
FBC MORTGAGE, LLC	5	\$1,795,729.19	0.9%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$239,683.96	0.12%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$626,642.49	0.31%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$204,250.00	0.1%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.12%	0	\$0.00	
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$700,443.68	0.35%	0	\$0.00	
FIRST CHOICE LENDING GROUP	1	\$229,876.42	0.11%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	3	\$851,725.00	0.43%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	3	\$970,400.00	0.49%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$268,850.00	0.13%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$402,000.00	0.2%	0	\$0.00	
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE	1	\$204,060.00	0.1%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$327,114.73	0.16%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$323,950.00	0.16%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$627,862.00	0.31%	0	\$0.00	

FIRST MIDWEST BANK	1	\$259,850.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$220,101.78	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$440,000.00	0.22%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,774,150.00	0.89%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$273,600.00	0.14%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$1,097,408.93	0.55%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$362,000.00	0.18%	0	\$0.00
FIRSTTRUST BANK	1	\$398,050.00	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$236,218.00	0.12%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$285,000.00	0.14%	0	\$0.00
GEO-CORP, INC	1	\$291,727.00	0.15%	0	\$0.00
GEO-CORP, INC.	7	\$2,175,875.38	1.09%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$222,300.00	0.11%	0	\$0.00
GMFS, LLC	3	\$1,007,445.00	0.5%	0	\$0.00
GRANDE HOMES, INC	1	\$354,350.00	0.18%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$214,112.43	0.11%	0	\$0.00
GREENBOX LOANS INC	1	\$351,651.14	0.18%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$208,905.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$242,250.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$3,711,055.84	1.86%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$639,453.87	0.32%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$220,202.99	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,924,442.40	1.96%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$802,750.00	0.4%	0	\$0.00
HOMESIDE FINANCIAL, LLC	6	\$2,060,168.53	1.03%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$238,500.00	0.12%	0	\$0.00
HOUSING FINANCIAL CORP	1	\$417,000.00	0.21%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$285,500.00	0.14%	1	\$282,778.36
IBERIABANK MORTGAGE COMPANY	4	\$1,053,898.32	0.53%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$215,056.42	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$711,250.00	0.36%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$214,370.00	0.11%	0	\$0.00
IRON FINANCIAL, INC	1	\$540,000.00	0.27%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$305,615.01	0.15%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$260,000.00	0.13%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$263,355.00	0.13%	0	\$0.00
LEADER BANK N.A.	2	\$659,500.00	0.33%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$962,286.56	0.48%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$222,956.02	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$303,050.00	0.15%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$212,000.00	0.11%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$380,200.00	0.19%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$280,250.00	0.14%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$356,200.00	0.18%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$213,800.00	0.11%	0	\$0.00
M/I FINANCIAL, LLC	2	\$469,026.59	0.23%	0	\$0.00
MAGNOLIA BANK, INC	1	\$331,998.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$420,000.00	0.21%	0	\$0.00
MIDLAND STATES BANK	1	\$332,000.00	0.17%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$331,163.33	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$239,687.00	0.12%	0	\$0.00
MORTGAGENETWORK	1	\$237,000.00	0.12%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$232,507.11	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,398,772.46	0.7%	0	\$0.00
MOUNTAIN WEST FINANCIAL. INC.	1	\$504,000.00	0.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	17	\$5,179,089.64	2.59%	0	\$0.00
MUFG UNION BANK, N.A.	5	\$1,942,550.12	0.97%	0	\$0.00
NAT RES - SACRAMENTO	1	\$415,874.53	0.21%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$378,000.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$1,064,750.00	0.53%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$2,565,379.97	1.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	7	\$2,207,375.00	1.1%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$1,065,926.39	0.53%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$251,500.00	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$289,635.14	0.14%	0	\$0.00
NETWORK FUNDING, LP	2	\$636,500.00	0.32%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$370,500.00	0.19%	0	\$0.00
NORTHSTAR MORTGAGE CORP ND	1	\$235,000.00	0.12%	0	\$0.00

NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$202,500.00	0.1%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$225,750.00	0.11%	0	\$0.00
ON Q FINANCIAL	2	\$530,923.00	0.27%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$954,000.00	0.48%	0	\$0.00
ONE TRUST HOME LOANS	1	\$236,600.00	0.12%	0	\$0.00
ONETRUST HOME LOANS	1	\$300,000.00	0.15%	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	2	\$479,644.45	0.24%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$407,400.00	0.2%	0	\$0.00
PACIFIC ONE LENDING	1	\$381,500.00	0.19%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$276,851.24	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,891,465.83	0.95%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$643,000.00	0.32%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$346,750.00	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$331,925.00	0.17%	0	\$0.00
PARKSIDE LENDING LLC	2	\$672,000.00	0.34%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$294,700.00	0.15%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$204,542.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY*	4	\$1,193,000.00	0.6%	0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$984,510.00	0.49%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$970,500.00	0.49%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$295,601.29	0.15%	0	\$0.00
PLATINUM MORTGAGE, INC.	7	\$2,069,109.21	1.03%	0	\$0.00
PLAZA HOME MORTGAGE	9	\$2,763,675.00	1.38%	0	\$0.00
PLUM CREEK FUNDING INC.	1	\$253,650.00	0.13%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$468,000.00	0.23%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$257,700.00	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	17	\$5,604,468.00	2.8%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$455,703.65	0.23%	0	\$0.00
PRYSMA LENDING GROUP LLC	1	\$249,678.19	0.12%	0	\$0.00

RANLIFE, INC.	1	\$411,001.00	0.21%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$246,400.00	0.12%	0	\$0.00
RENASANT BANK	1	\$213,118.98	0.11%	0	\$0.00
RESIDENTIAL BANCORP	4	\$1,177,519.09	0.59%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$206,125.00	0.1%	0	\$0.00
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$395,466.58	0.2%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$265,295.00	0.13%	0	\$0.00
RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$239,676.72	0.12%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN	1	\$386,490.38	0.19%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$216,000.00	0.11%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$212,000.00	0.11%	0	\$0.00
SAGE BANK	1	\$318,150.00	0.16%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$268,000.00	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$742,425.00	0.37%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$291,600.00	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$243,800.00	0.12%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$268,000.00	0.13%	0	\$0.00
SHORE MORTGAGE	1	\$210,000.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,166,767.94	2.58%	0	\$0.00
SIMONICH CORPORATION	1	\$264,000.00	0.13%	0	\$0.00
SKYLINE FINANCIAL CORP.	4	\$1,484,157.00	0.74%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$241,760.00	0.12%	0	\$0.00
SOUTH STATE BANK	3	\$855,658.61	0.43%	0	\$0.00
SOUTHEAST FUNDING ALLIANCE LENDER	1	\$209,323.99	0.1%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$580,000.00	0.29%	0	\$0.00
STEARNS LENDING INC.	32	\$9,853,479.36	4.93%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$416,438.29	0.21%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$399,000.00	0.2%	0	\$0.00
STONEHAVEN MORTGAGE, INC	2	\$587,740.35	0.29%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	2	\$682,000.00	0.34%	0	\$0.00
SUMMIT BANK AND TRUST	2	\$500,120.00	0.25%	0	\$0.00
SUMMIT FUNDING, INC..	4	\$1,077,454.78	0.54%	0	\$0.00
	1	\$375,000.00	0.19%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC					
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,387,996.30	0.69%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,363,223.00	0.68%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$625,500.00	0.31%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$208,050.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$260,000.00	0.13%	0	\$0.00
	TJC MORTGAGE, INC	1	\$284,000.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$768,000.00	0.38%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$425,697.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$223,003.00	0.11%	0	\$0.00
	U.S. BANK N.A.	1	\$242,500.00	0.12%	0	\$0.00
	UAMC	1	\$200,000.00	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$237,500.00	0.12%	0	\$0.00
	UNION 1ST, INC.	1	\$362,453.78	0.18%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$625,500.00	0.31%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$393,753.98	0.2%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$236,095.70	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$9,871,393.22	4.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$272,650.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,131,993.13	1.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$206,150.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$360,905.00	0.18%	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$241,196.16	0.12%	0	\$0.00
	VENTA FINANCIAL GROUP INC.	1	\$310,100.32	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$462,555.00	0.23%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$308,334.11	0.15%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$330,179.60	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,309,168.78	0.65%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$675,400.00	0.34%	0	\$0.00
		1	\$481,600.00	0.24%	0	\$0.00



	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WATERSTONE MORTGAGE CORPORATION	3	\$850,777.20	0.43%	0	\$0.00
	WEBSTER BANK, N A	1	\$203,333.85	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$218,405.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$316,000.00	0.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE	1	\$213,936.44	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,073,587.91	0.54%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$234,000.00	0.12%	0	\$0.00
	Unavailable	3	\$848,730.00	0.41%	0	\$0.00
<b>Total</b>		<b>662</b>	<b>\$199,977,066.82</b>	<b>100%</b>	<b>1</b>	<b>\$282,778.36</b>
3138WEYJ2	1ST SECURITY BANK OF WASHINGTON	2	\$559,389.43	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$7,635,515.51	3.73%	0	\$0.00
	ACC GROUP INC.	1	\$494,333.23	0.24%	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$209,323.99	0.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$261,250.00	0.13%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$232,685.00	0.11%	0	\$0.00
	AFFILIATED BANK	1	\$203,300.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$816,920.00	0.4%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$227,050.00	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$381,496.96	0.19%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$479,837.78	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$275,652.75	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$562,216.09	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$291,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$624,657.44	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$299,250.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,957.11	0.15%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	3	\$989,050.00	0.48%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$295,000.00	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$347,562.17	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$356,155.00	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$339,300.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,883,950.00	0.92%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$334,908.39	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$676,400.00	0.33%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$4,893,286.04	2.39%	0	\$0.00
	BANK OF ENGLAND	1	\$414,000.00	0.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$213,400.00	0.1%	0	\$0.00
	BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION.	1	\$320,427.49	0.16%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$305,000.00	0.15%	0	\$0.00
	BANK OF THE CASCADES	1	\$204,250.00	0.1%	0	\$0.00
	BANKERS XPRESS LLC	1	\$271,282.30	0.13%	0	\$0.00
	BANNER BANK	1	\$262,400.00	0.13%	0	\$0.00
	BAY EQUITY LLC	9	\$3,312,500.00	1.62%	1	\$399,986.13
	BAYBURG FINANCIAL, INC	1	\$307,859.75	0.15%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$346,750.00	0.17%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	2	\$514,220.83	0.25%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$340,000.00	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$454,400.83	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$514,160.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$904,331.60	0.44%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$410,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,199,246.16	0.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$232,000.00	0.11%	0	\$0.00
	CASHCALL MORTGAGE	1	\$503,000.00	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$248,000.00	0.12%	0	\$0.00
	CATALYST LENDING, INC - COR	1	\$937,462.99	0.46%	0	\$0.00
	CBC NATIONAL BANK	2	\$560,750.00	0.27%	0	\$0.00

	CENDERA FUNDING, INC	1	\$251,600.00	0.12%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$729,272.00	0.36%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,046,400.00	0.51%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$3,406,003.00	1.67%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$498,329.75	0.24%	0	\$0.00
	CMG MORTGAGE	1	\$486,858.04	0.24%	0	\$0.00
	CMG MORTGAGE INC	1	\$390,355.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC	1	\$234,500.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$475,938.90	0.23%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$467,900.00	0.23%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$416,463.23	0.2%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$856,340.10	0.42%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$2,116,729.00	1.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$904,743.47	0.44%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$232,500.00	0.11%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$228,000.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$281,500.00	0.14%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	2	\$477,850.00	0.23%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$216,000.00	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$208,550.00	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$494,258.27	0.24%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$337,250.00	0.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$740,911.54	0.36%	0	\$0.00
	ENVISION CAPITAL INC	1	\$417,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXASCOPROATION	1	\$399,508.17	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$501,250.00	0.25%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$278,000.00	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$708,000.00	0.35%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$318,750.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,998,016.04	2.44%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,800.00	0.11%	0	\$0.00

FBC MORTGAGE, LLC	4	\$1,115,912.00	0.55%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,496,198.40	0.73%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,365.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,397,998.22	0.68%	1	\$302,666.65
FIRST COMMUNITY MORTGAGE, INC.	1	\$280,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$243,500.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,490,778.54	0.73%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$232,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$218,689.03	0.11%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$873,315.95	0.43%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$316,000.00	0.15%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$687,830.57	0.34%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$216,362.00	0.11%	0	\$0.00
FIRSTBANK	2	\$494,551.67	0.24%	0	\$0.00
FIRSTTRUST BANK	4	\$1,190,454.94	0.58%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	2	\$512,875.00	0.25%	0	\$0.00
GARDNER FINNACIAL SERVICES,LTD DBA LEGACY MUTUAL MORTGAGE	1	\$393,300.00	0.19%	0	\$0.00
GATEWAY REALTY SERVICES	1	\$394,250.00	0.19%	0	\$0.00
GEO-CORP, INC.	4	\$1,715,000.00	0.84%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$332,500.00	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$259,000.00	0.13%	0	\$0.00
GOTMORTGAGE.COM	2	\$693,103.95	0.34%	0	\$0.00
GRANDE HOMES, INC	1	\$417,000.00	0.2%	0	\$0.00
GRAYSTONE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY.	1	\$264,338.00	0.13%	0	\$0.00
GREEN STREET MORTGAGE SERVICES, INC.	1	\$379,521.91	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$324,023.11	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,993,404.76	0.97%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$203,834.22	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$323,400.00	0.16%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$579,471.35	0.28%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$539,150.00	0.26%	0	\$0.00
HOME LOAN ALLIANCE, INC	1	\$258,750.00	0.13%	0	\$0.00
HOME PLACE MORTGAGE LOANS, INC.	1	\$279,148.35	0.14%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,506,227.00	1.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,752,172.91	0.86%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$630,100.00	0.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$264,000.00	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$671,064.99	0.33%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$369,550.00	0.18%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$304,000.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,628,436.15	0.8%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$212,725.81	0.1%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$272,000.00	0.13%	1	\$269,407.02
	INTERCONTINENTAL CAPITAL GROUP	1	\$243,600.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$699,050.00	0.34%	0	\$0.00
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$332,500.00	0.16%	0	\$0.00
	JMAC LENDING, INC.	1	\$339,500.00	0.17%	0	\$0.00
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$260,000.00	0.13%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$451,530.00	0.22%	0	\$0.00
	LEADER BANK N.A.	3	\$1,005,950.00	0.49%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$792,514.21	0.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,649,250.00	0.81%	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$404,000.00	0.2%	0	\$0.00
	LUND MORTGAGE TEAM INC	1	\$304,124.00	0.15%	0	\$0.00
	MARK 1 MORTGAGE	1	\$364,720.00	0.18%	0	\$0.00
	MARQUETTE BANK	1	\$285,000.00	0.14%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$883,073.48	0.43%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$251,668.15	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,675.00	0.16%	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$266,950.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$996,975.35	0.49%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$240,000.00	0.12%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$531,500.00	0.26%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$233,500.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$446,500.00	0.22%	0	\$0.00
MORTGAGENETWORK	1	\$228,750.00	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$364,000.00	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,261,824.31	0.62%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$210,000.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	23	\$6,936,685.98	3.39%	0	\$0.00
MUFG UNION BANK, N.A.	8	\$3,007,328.04	1.47%	0	\$0.00
NAT RES - SACRAMENTO	1	\$454,769.28	0.22%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$692,995.76	0.34%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$413,914.73	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,033,850.00	0.51%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	8	\$2,938,062.81	1.44%	0	\$0.00
NEWCASTLE HOME LOANS	1	\$252,450.00	0.12%	0	\$0.00
NFM INC	1	\$315,000.00	0.15%	0	\$0.00
NORSTAR MORTGAGE SERVICES INC	1	\$237,405.00	0.12%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$234,650.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$753,410.00	0.37%	0	\$0.00
OAKTREE FUNDING CORP. D	1	\$351,500.00	0.17%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$419,000.00	0.2%	0	\$0.00
ONY GLO, INC.	1	\$342,543.76	0.17%	0	\$0.00
OPES ADVISORS INC	1	\$208,270.08	0.1%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$574,000.00	0.28%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,273,300.00	0.62%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOATION	1	\$395,760.00	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$231,694.49	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,130,100.00	0.55%	0	\$0.00
PARKSIDE LENDING LLC	4	\$2,300,494.78	1.12%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$792,000.00	0.39%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$322,050.00	0.16%	0	\$0.00

	PEOPLES BANK - MOUNT VERNON	2	\$589,550.00	0.29%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,021,966.00	0.5%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$645,000.00	0.32%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$205,978.40	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$894,899.90	0.44%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$410,000.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$643,803.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$3,206,744.95	1.57%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$322,000.00	0.16%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$248,400.00	0.12%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$709,000.00	0.35%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$255,550.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,503,248.00	2.2%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$399,950.00	0.2%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$360,000.00	0.18%	0	\$0.00
	RABOBANK, N.A.	1	\$276,500.00	0.14%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$310,109.35	0.15%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$616,550.00	0.3%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$277,630.39	0.14%	0	\$0.00
	RELIANCE BANK	1	\$218,632.21	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$269,500.00	0.13%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$272,000.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$304,196.80	0.15%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$469,000.00	0.23%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN	1	\$226,501.34	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$920,494.84	0.45%	0	\$0.00
	RUSSELL COUNTRY FCU	1	\$328,357.10	0.16%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$403,000.00	0.2%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC., DBA MARES MORTGAGE	1	\$266,500.00	0.13%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$277,134.58	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,993,255.87	1.46%	0	\$0.00
		2	\$552,254.61	0.27%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$361,000.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,418,268.25	2.65%	0	\$0.00
	SIMONICH CORPORATION	1	\$274,000.00	0.13%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$375,250.00	0.18%	0	\$0.00
	SKYLINE FINANCIAL CORP.	5	\$1,687,950.00	0.83%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$289,750.00	0.14%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$322,525.00	0.16%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$320,177.82	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	37	\$12,292,718.11	6.01%	1	\$603,572.45
	STONEHAMBANK	1	\$363,750.00	0.18%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$234,000.00	0.11%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$214,795.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$937,522.92	0.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$237,479.68	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$554,600.00	0.27%	0	\$0.00
	SUNNY HILLS FINANCE, INC.	1	\$355,000.00	0.17%	0	\$0.00
	SUSQUEHANNA BANK	1	\$403,000.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,341,899.74	1.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$345,100.00	0.17%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$288,750.00	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$265,278.00	0.13%	0	\$0.00
	THE SHINTANI GROUP, INC.	1	\$300,000.00	0.15%	0	\$0.00
	TODAYS LOAN SOLUTIONS	1	\$544,000.00	0.27%	0	\$0.00
	TOLEDO BEND TITLE	1	\$252,000.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$411,000.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$204,250.00	0.1%	0	\$0.00
	TSM INC	1	\$360,450.00	0.18%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,603.63	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,233,466.00	0.6%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$376,000.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$10,998,834.03	5.38%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$734,564.18	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,871,817.97	0.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$342,000.00	0.17%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$301,835.88	0.15%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$338,400.00	0.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	0.13%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$220,000.00	0.11%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION.	1	\$279,000.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$511,442.78	0.25%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$513,500.00	0.25%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,342,965.00	0.66%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$203,993.02	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$547,250.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$302,400.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$248,510.00	0.12%	0	\$0.00
	Unavailable	1	\$271,944.00	0.11%	0	\$0.00
<b>Total</b>		<b>628</b>	<b>\$204,547,656.74</b>	<b>100%</b>	<b>4</b>	<b>\$1,575,632.25</b>
3138WEYK9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$360,500.00	0.72%	0	\$0.00
	ARK MORTGAGE INC	1	\$346,043.72	0.69%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$688,832.55	1.38%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$269,628.01	0.54%	0	\$0.00
	CHL	1	\$165,000.00	0.33%	0	\$0.00
	CLIFFCO, INC. - COR	1	\$622,397.80	1.25%	0	\$0.00
		1	\$200,000.00	0.4%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCI A					
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$352,730.66	0.71%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$230,000.00	0.46%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$771,000.00	1.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$285,000.00	0.57%	0	\$0.00
	FFC MORTGAGE CORP - COR	1	\$176,766.92	0.35%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$431,000.00	0.86%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	6	\$1,912,650.00	3.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$806,622.50	1.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	13	\$4,297,805.33	8.61%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$125,249.00	0.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	27	\$11,203,137.71	22.44%	1	\$293,087.75
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,549,381.00	3.1%	0	\$0.00
	HOMESTEAD FUNDING CORP.	5	\$1,092,991.18	2.19%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$694,378.93	1.39%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$412,680.65	0.83%	0	\$0.00
	LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.5%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$392,000.00	0.79%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$324,000.00	0.65%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$352,000.00	0.7%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$960,300.00	1.92%	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,562,800.00	3.13%	0	\$0.00
	NJ LENDERS CORP.	3	\$960,200.00	1.92%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,776,732.74	3.56%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$469,000.00	0.94%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$249,741.00	0.5%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$332,405.00	0.67%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$602,000.00	1.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$127,850.00	0.26%	0	\$0.00
		1	\$349,528.54	0.7%	0	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC					
	SANTANDER BANK, N.A.	1	\$129,500.00	0.26%	0	\$0.00
	TD BANK, N.A.	15	\$3,987,308.71	7.99%	1	\$334,869.29
	THE FEDERAL SAVINGS BANK	2	\$867,000.00	1.74%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	10	\$3,821,050.00	7.65%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$224,000.00	0.45%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$854,550.00	1.71%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	3	\$1,057,500.00	2.12%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$384,000.00	0.77%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$408,186.86	0.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$243,750.00	0.49%	0	\$0.00
	US MORTGAGE CORPORATION - PAYOFF ACCOUNT	1	\$557,558.11	1.12%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$562,708.01	1.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$397,224.96	0.8%	0	\$0.00
	Unavailable	1	\$449,407.42	0.87%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$49,931,097.31</b>	<b>100%</b>	<b>2</b>	<b>\$627,957.04</b>
3138WEYL7	ACADEMY MORTGAGE CORPORATION	10	\$998,186.00	4.22%	0	\$0.00
	ACCESS LOANS, INC	1	\$90,250.00	0.38%	0	\$0.00
	ACOPIA LLC	1	\$95,881.96	0.41%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$103,307.03	0.44%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$108,000.00	0.46%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,212.04	0.43%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$313,500.00	1.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$185,750.00	0.79%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$299,800.00	1.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$89,489.83	0.38%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$94,080.00	0.4%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$105,400.00	0.45%	0	\$0.00
	AMERIS BANK	1	\$107,000.00	0.45%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$186,000.00	0.79%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$93,881.73	0.4%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$92,000.00	0.39%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$96,000.00	0.41%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$201,617.21	0.85%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$205,120.00	0.87%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.42%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$422,370.00	1.79%	0	\$0.00
CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$92,000.00	0.39%	0	\$0.00
CASHCALL MORTGAGE	2	\$205,000.00	0.87%	0	\$0.00
CENDERA FUNDING, INC.	2	\$209,600.00	0.89%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$99,200.00	0.42%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.42%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$103,000.00	0.44%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	3	\$277,292.64	1.17%	0	\$0.00
COMMUNITY TRUST BANK	1	\$103,600.00	0.44%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$85,600.00	0.36%	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$105,000.00	0.44%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$106,200.00	0.45%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$193,300.00	0.82%	0	\$0.00
DEERWOOD BANK	1	\$100,000.00	0.42%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$90,000.00	0.38%	0	\$0.00
ENDEAVOR CAPITAL, LLC	2	\$186,250.00	0.79%	0	\$0.00
EQUITY LOANS LLC	1	\$98,878.27	0.42%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$104,000.00	0.44%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$292,000.00	1.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,100,395.81	4.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$108,000.00	0.46%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA,	1	\$108,000.00	0.46%	0	\$0.00

CAPITAL MORTGAGE FUNDING						
FBC MORTGAGE, LLC	2	\$177,300.00	0.75%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$93,484.91	0.4%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,500.00	0.46%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$100,800.00	0.43%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$181,000.00	0.77%	0	\$0.00	
FIRSTTRUST BANK	1	\$90,155.00	0.38%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$108,000.00	0.46%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$108,847.00	0.46%	0	\$0.00	
GMFS, LLC	2	\$188,200.00	0.8%	0	\$0.00	
GMH MORTGAGE SERVICES	1	\$101,000.00	0.43%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$85,500.00	0.36%	0	\$0.00	
GREENBOX LOANS INC	1	\$96,000.00	0.41%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.38%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,879.21	0.41%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$99,678.31	0.42%	0	\$0.00	
HERITAGE COMMUNITY CREDIT UNION	1	\$101,606.86	0.43%	0	\$0.00	
HI-TECH MORTGAGE INC	1	\$103,920.00	0.44%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$99,680.29	0.42%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$471,140.00	1.99%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$93,540.00	0.4%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLITLY COMPANY	1	\$95,000.00	0.4%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$96,000.00	0.41%	0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$100,000.00	0.42%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$98,675.00	0.42%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	6	\$561,130.00	2.38%	0	\$0.00	
LANCASTER MORTGAGE COMPANY	1	\$92,000.00	0.39%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$191,200.00	0.81%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$106,266.14	0.45%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$85,000.00	0.36%	0	\$0.00	

	FINANCIAL CORP.					
	LIBERTY SAVINGS BANK, FSB	1	\$86,200.00	0.36%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$102,800.00	0.44%	0	\$0.00
	MIDCOUNTRY BANK	1	\$104,069.72	0.44%	0	\$0.00
	MIDLAND STATES BANK	1	\$85,680.00	0.36%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	2	\$200,895.00	0.85%	0	\$0.00
	MORIA DEVELOPMENT INC., AN ARIZAONA CORPORATION	1	\$107,645.86	0.46%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,900.00	0.39%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$301,634.14	1.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$208,077.38	0.88%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$103,000.00	0.44%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$87,200.00	0.37%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$277,500.00	1.17%	0	\$0.00
	ON Q FINANCIAL	1	\$95,000.00	0.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$570,138.10	2.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL	2	\$190,559.94	0.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$86,250.00	0.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$208,784.00	0.88%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$104,200.00	0.44%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$194,250.00	0.82%	0	\$0.00
	PIONEER BANK	1	\$89,600.00	0.38%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$98,400.00	0.42%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$212,000.00	0.9%	0	\$0.00
	R P FUNDING INC.	4	\$387,660.00	1.64%	0	\$0.00
	RANLIFE, INC.	3	\$283,330.00	1.2%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$93,005.00	0.39%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$93,600.00	0.4%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$97,520.00	0.41%	0	\$0.00
	RESMAC INC.	1	\$107,250.00	0.45%	0	\$0.00
	RESODENTIAL ACCEPTANCE CORPORATION	1	\$100,300.00	0.42%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$101,043.30	0.43%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.46%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	3	\$306,200.00	1.3%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$88,000.00	0.37%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.42%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,871.67	0.43%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$85,000.00	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$484,600.00	2.05%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$107,200.00	0.45%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$108,378.39	0.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$290,576.36	1.23%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$100,000.00	0.42%	0	\$0.00
	STEARNS LENDING INC.	6	\$568,566.71	2.41%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$104,405.00	0.44%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$184,139.15	0.78%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$85,000.00	0.36%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$191,000.00	0.81%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$288,420.00	1.22%	0	\$0.00
	TALMER BANK AND TRUST	1	\$103,425.00	0.44%	0	\$0.00
	TD BANK, N.A.	2	\$207,624.54	0.88%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$91,500.00	0.39%	0	\$0.00
	THE BANK OF MAINE	1	\$91,200.00	0.39%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$189,000.00	0.8%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$98,000.00	0.41%	0	\$0.00
	THE MONEY HOUSE	1	\$89,772.54	0.38%	0	\$0.00
	THINK MUTUAL BANK	1	\$86,500.00	0.37%	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$96,983.33	0.41%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$100,000.00	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$104,740.83	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$402,205.00	1.7%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,200.00	0.46%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$193,400.00	0.82%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$95,250.00	0.4%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$108,000.00	0.46%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$90,450.00	0.38%	0	\$0.00
	WALLICK & VOLK INC	1	\$95,879.22	0.41%	0	\$0.00

	WALLICK AND VOLK, INC	1	\$102,400.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$661,959.03	2.8%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$87,875.00	0.37%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$93,600.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$178,250.00	0.71%	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$23,625,729.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEYM5	A1 MORTGAGE GROUP LLC.	1	\$142,400.00	0.53%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,068,029.50	3.99%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$266,975.00	1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,125.00	0.55%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.52%	0	\$0.00
	AMOCO CREDIT UNION	1	\$142,400.00	0.53%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$135,394.12	0.51%	0	\$0.00
	BARR GROUP, INC.	1	\$128,700.00	0.48%	0	\$0.00
	BAY EQUITY LLC	4	\$526,960.00	1.97%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$269,000.00	1.01%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$255,920.00	0.96%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,850.00	0.49%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$126,400.00	0.47%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$265,250.00	0.99%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$127,759.06	0.48%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$139,500.00	0.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,250.00	0.48%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$128,155.00	0.48%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$141,000.00	0.53%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$148,017.77	0.55%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$415,625.00	1.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$687,875.00	2.57%	0	\$0.00



FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,800.00	0.48%	0	\$0.00
FBC MORTGAGE, LLC	1	\$138,600.00	0.52%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,375.00	0.51%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$288,200.00	1.08%	0	\$0.00
FIRST COMMUNITY BANK	1	\$127,838.96	0.48%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$134,734.13	0.5%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$276,750.00	1.03%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,500.00	1.06%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,000.00	0.5%	0	\$0.00
FLORIDA PARISHES BANK	1	\$137,600.00	0.51%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$140,650.00	0.53%	0	\$0.00
FREMONT BANK	1	\$143,910.00	0.54%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$264,400.00	0.99%	0	\$0.00
GMFS, LLC	2	\$281,430.81	1.05%	0	\$0.00
GREENBOX LOANS INC	1	\$139,124.75	0.52%	0	\$0.00
GTL INVESTMENTS, INC	1	\$127,200.00	0.48%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,000.00	0.54%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$145,500.00	0.54%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$142,410.60	0.53%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$687,600.00	2.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$407,100.00	1.52%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	0.55%	0	\$0.00
HORIZON BANK, N.A.	1	\$140,250.00	0.52%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$127,039.96	0.48%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$125,625.00	0.47%	0	\$0.00
INLAND BANK AND TRUST	1	\$141,571.65	0.53%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$141,600.00	0.53%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$146,120.11	0.55%	0	\$0.00
KENTUCKY HOUSING CORPORATION	15	\$2,035,270.00	7.61%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$428,800.00	1.6%	1	\$147,367.82
LENDER SELECT MORTGAGE GROUP	1	\$135,600.00	0.51%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	2	\$283,813.79	1.06%	0	\$0.00
	MAGNA BANK	1	\$147,250.00	0.55%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$129,000.00	0.48%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$142,500.00	0.53%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$145,015.00	0.54%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$128,000.00	0.48%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$279,850.00	1.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$425,355.00	1.59%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$401,300.00	1.5%	0	\$0.00
	NE MOVES MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$137,392.71	0.51%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$141,900.00	0.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$819,400.00	3.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$130,642.84	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$386,375.00	1.44%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$145,000.00	0.54%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$130,235.94	0.49%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$280,650.00	1.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$148,000.00	0.55%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$141,972.22	0.53%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$416,070.06	1.56%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$133,704.00	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$132,000.00	0.49%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$142,500.00	0.53%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$134,230.90	0.5%	0	\$0.00
	R P FUNDING INC.	1	\$135,000.00	0.5%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$145,500.00	0.54%	0	\$0.00
	RENASANT BANK	1	\$135,986.70	0.51%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$135,000.00	0.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$130,763.26	0.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$147,200.00	0.55%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,436.95	0.48%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$957,545.00	3.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$281,725.00	1.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$132,000.00	0.49%	0	\$0.00

	SENTE MORTGAGE, INC.	2	\$259,500.00	0.97%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$541,076.59	2.02%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.52%	0	\$0.00
	SOUTH STATE BANK	2	\$269,800.00	1.01%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$139,825.00	0.52%	0	\$0.00
	ST FIN CORP	1	\$132,832.67	0.5%	0	\$0.00
	STEARNS LENDING INC.	5	\$696,375.00	2.6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$148,875.00	0.56%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$284,900.00	1.07%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$279,458.00	1.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$284,735.00	1.06%	0	\$0.00
	TD BANK, N.A.	2	\$289,090.11	1.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$132,050.00	0.49%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$140,000.00	0.52%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$141,421.85	0.53%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$137,790.00	0.52%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$138,225.00	0.52%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$145,600.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$140,400.00	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$279,200.00	1.04%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$420,750.00	1.57%	0	\$0.00
	WALLICK & VOLK INC	1	\$125,841.47	0.55%	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$26,742,246.48</b>	<b>100%</b>	<b>1</b>	<b>\$147,367.82</b>
3138WEYN3	1ST UNITED BANK	1	\$56,000.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$559,350.00	2.43%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$63,750.00	0.28%	0	\$0.00
	AFFILIATED BANK	1	\$45,900.00	0.2%	0	\$0.00
		1	\$82,175.00	0.36%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$80,889.10	0.35%	0	\$0.00	
ALLIANT CREDIT UNION	1	\$75,000.00	0.33%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC.	1	\$72,000.00	0.31%	0	\$0.00	
AMCAP MORTGAGE, LTD	1	\$62,373.21	0.27%	0	\$0.00	
AMERICAN BANK & TRUST CO., INC.	1	\$55,000.00	0.24%	0	\$0.00	
AMERICAN EQUITY MORTGAGE INC	1	\$68,650.00	0.3%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC	1	\$62,400.00	0.27%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$73,081.65	0.32%	0	\$0.00	
AMERICAN HOME FREE MORTGAGE, LLC	2	\$133,000.00	0.58%	0	\$0.00	
AMERICAN HOME LENDING USA, LLC	1	\$50,139.57	0.22%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$31,162.51	0.14%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$76,905.32	0.33%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	5	\$174,900.00	0.76%	0	\$0.00	
AMERIFIRST FINANCIAL INC	1	\$75,906.55	0.33%	0	\$0.00	
AMERIS BANK	1	\$62,400.00	0.27%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$72,000.00	0.31%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$282,320.00	1.23%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$50,811.10	0.22%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$57,600.00	0.25%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$118,721.31	0.52%	0	\$0.00	
BANC ONE MORTGAGE CORPORATION	1	\$84,800.00	0.37%	0	\$0.00	
BANCORPSOUTH BANK	1	\$50,915.00	0.22%	0	\$0.00	
BANK IOWA, AN IOWA CORPORATION	1	\$71,909.41	0.31%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$81,500.00	0.35%	0	\$0.00	
BAY EQUITY LLC	1	\$78,850.00	0.34%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.28%	0	\$0.00	
CENDERA FUNDING, INC.	1	\$46,400.00	0.2%	0	\$0.00	

	CENTRAL BANK OF ST LOUIS	1	\$20,300.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$158,195.85	0.69%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$53,857.15	0.23%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$49,550.00	0.22%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	3	\$187,200.00	0.81%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$117,556.00	0.51%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$193,700.00	0.84%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$119,800.59	0.52%	0	\$0.00
	DIRECT SOURCE LENDING INC	1	\$58,500.00	0.25%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$73,911.08	0.32%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$70,400.00	0.31%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$59,851.86	0.26%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$52,250.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING	1	\$74,700.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$842,475.00	3.67%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$73,530.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$79,442.20	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$439,971.85	1.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$84,850.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$73,150.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	2	\$133,000.00	0.58%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,000.00	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$67,500.00	0.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$44,000.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,000.00	0.24%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$100,000.00	0.44%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$80,000.00	0.35%	0	\$0.00

FIRST FINANCIAL BANK, N.A.	1	\$58,500.00	0.25%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$83,750.00	0.36%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$58,000.00	0.25%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$47,345.35	0.21%	0	\$0.00
FIRST INTERSTATE BANK	1	\$60,800.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$74,828.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$94,400.00	0.41%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$71,000.00	0.31%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$71,909.41	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$153,400.00	0.67%	0	\$0.00
FIRSTBANK	1	\$70,400.00	0.31%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$49,950.00	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$36,000.00	0.16%	0	\$0.00
FM MORTGAGE CORPORATION	1	\$51,135.59	0.22%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$68,700.00	0.3%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$80,000.00	0.35%	0	\$0.00
FULTON BANK, N.A.	1	\$84,000.00	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$57,937.00	0.25%	0	\$0.00
GMFS, LLC	1	\$61,600.00	0.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$78,850.00	0.34%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$63,200.00	0.28%	0	\$0.00
GREENBOX LOANS INC	3	\$194,925.81	0.85%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$117,000.00	0.51%	0	\$0.00
GREENBOX LOANS, INC	3	\$187,443.61	0.82%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$227,226.66	0.99%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$51,300.00	0.22%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$50,000.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$60,043.00	0.26%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$63,520.00	0.28%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$77,812.17	0.34%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$41,198.10	0.18%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$37,500.00	0.16%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$63,000.00	0.27%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$625,919.00	2.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$174,560.00	0.76%	0	\$0.00
HOMESTAR FINANCIAL CORP	2	\$153,822.81	0.67%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$131,050.00	0.57%	0	\$0.00
KENTUCKY HOUSING CORPORATION	8	\$537,823.00	2.34%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$69,000.00	0.3%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$377,357.00	1.64%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$84,770.63	0.37%	0	\$0.00
MACON BANK, INC.	1	\$61,750.00	0.27%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$67,500.00	0.29%	0	\$0.00
MLD MORTGAGE, INC.	2	\$150,303.00	0.65%	0	\$0.00
MORTGAGE CENTER LLC	1	\$57,200.00	0.25%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$84,000.00	0.37%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$62,920.73	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$72,041.00	0.31%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$134,924.51	0.59%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$122,250.00	0.53%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$152,050.00	0.66%	1	\$70,643.16
NATIONS LENDING CORPORATION	1	\$47,900.00	0.21%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	3	\$221,554.38	0.96%	0	\$0.00
NETWORK FUNDING, LP	1	\$61,500.00	0.27%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$72,800.00	0.32%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$76,800.00	0.33%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$164,916.00	0.72%	0	\$0.00
NUMARK CREDIT UNION	1	\$75,000.00	0.33%	0	\$0.00
NUVISION FCU	1	\$75,000.00	0.33%	0	\$0.00
OLD FLORIDA BANK	1	\$55,996.00	0.24%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$68,913.18	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$105,055.41	0.46%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$267,100.00	1.16%	0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$65,545.39	0.29%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$75,200.00	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$78,750.00	0.34%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$64,149.00	0.28%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$80,000.00	0.35%	0	\$0.00
	PHELPS COUNTY BANK	1	\$80,000.00	0.35%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$76,500.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$78,550.00	0.34%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$213,740.00	0.93%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$55,931.14	0.24%	0	\$0.00
	PREMIER LENDING LLC	1	\$55,687.00	0.24%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$66,405.00	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$74,844.60	0.33%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$56,000.00	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$76,000.00	0.33%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$80,000.00	0.35%	0	\$0.00
	R P FUNDING INC.	3	\$227,420.00	0.99%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$78,750.00	0.34%	0	\$0.00
	RCB BANK	1	\$57,200.00	0.25%	0	\$0.00
	REDSTONE	1	\$61,491.50	0.27%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$75,718.51	0.33%	0	\$0.00
	REGIONAL HOME MORTGAGE, LLC	1	\$38,666.36	0.17%	0	\$0.00
	RENASANT BANK	3	\$153,398.16	0.67%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$61,500.00	0.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$66,603.00	0.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$80,000.00	0.35%	0	\$0.00
	RESMAC INC	3	\$216,365.00	0.94%	0	\$0.00
	RHF MORTGAGE CO., D/B/A RESIDENTIAL HOME FUNDING CORP	1	\$69,913.93	0.3%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$61,674.07	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$813,360.00	3.54%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$69,008.00	0.3%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$60,720.00	0.26%	0	\$0.00
		1	\$71,160.36	0.31%	0	\$0.00



RUSHMORE LOAN MANAGEMENT SERVICES LLC						
SCE FEDERAL CREDIT UNION	1	\$54,800.00	0.24%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	21	\$1,354,318.00	5.9%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$72,000.00	0.31%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$231,362.00	1.01%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$76,403.75	0.33%	0	\$0.00	
SOUTH STATE BANK	2	\$143,750.00	0.63%	0	\$0.00	
STEARNS LENDING INC.	6	\$368,917.23	1.61%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC.	2	\$138,557.90	0.6%	0	\$0.00	
SUMMIT FUNDING, INC.	1	\$73,511.57	0.32%	0	\$0.00	
SUMMIT FUNDING, INC..	3	\$209,317.53	0.91%	0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$178,770.00	0.78%	0	\$0.00	
TALMER BANK AND TRUST	3	\$173,970.00	0.76%	0	\$0.00	
TD BANK, N.A.	9	\$560,944.64	2.44%	0	\$0.00	
TENNESSEE TRUST MORTGAGE, INC	1	\$80,000.00	0.35%	0	\$0.00	
THE FEDERAL SAVINGS BANK	2	\$133,000.00	0.58%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$188,983.00	0.82%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$65,000.00	0.28%	0	\$0.00	
TRUSTONE FINANCIAL	1	\$82,500.00	0.36%	0	\$0.00	
UMB BANK, N.A.	1	\$64,000.00	0.28%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$144,439.00	0.63%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$71,500.00	0.31%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$284,824.00	1.24%	0	\$0.00	
VANGUARD FUNDING LLC	1	\$72,880.00	0.32%	0	\$0.00	
VENTA FINANCIAL GROUP , INC., A NEVADA CORPORATION	1	\$67,803.00	0.3%	0	\$0.00	
VIG MORTGAGE CORP.	1	\$59,926.23	0.26%	0	\$0.00	
VINSON MORTGAGE SERVICES INC	1	\$62,500.00	0.27%	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$37,500.00	0.16%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$74,000.00	0.32%	0	\$0.00	
WASHINGTON STATE BANK, A CORPORATION	1	\$51,438.12	0.22%	0	\$0.00	
	3	\$125,400.00	0.55%	0	\$0.00	

	WATERSTONE MORTGAGE CORPORATION					
	WEST COMMUNITY CREDIT UNION	1	\$41,600.00	0.18%	0	\$0.00
	WEST GATE BANK	1	\$45,650.00	0.2%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$61,110.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE	1	\$72,500.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$199,380.77	0.87%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$75,000.00	0.33%	0	\$0.00
	YADKIN BANK	1	\$68,400.00	0.3%	0	\$0.00
	Unavailable	1	\$61,200.00	0.27%	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$22,971,360.42</b>	<b>100%</b>	<b>1</b>	<b>\$70,643.16</b>
3138WEYP8	ARK MORTGAGE INC	1	\$329,584.81	2.22%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$797,041.16	5.36%	0	\$0.00
	FFC MORTGAGE CORP	1	\$321,604.07	2.16%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$336,775.00	2.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$453,904.31	3.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,532,332.23	10.31%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$288,750.00	1.94%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$157,500.00	1.06%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$360,000.00	2.42%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$444,976.97	2.99%	0	\$0.00
	MIDLAND STATES BANK	1	\$169,100.00	1.14%	0	\$0.00
	NRF FUNDING CORPORATION	1	\$199,754.08	1.34%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,501,690.19	10.1%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC.	2	\$708,139.54	4.76%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$144,000.00	0.97%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	2.8%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$429,000.00	2.89%	0	\$0.00
	TD BANK, N.A.	4	\$1,162,672.57	7.82%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$324,609.50	2.18%	0	\$0.00

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	ULSTER SAVINGS BANK	1	\$161,250.00	1.08%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$341,000.00	2.29%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$240,000.00	1.61%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$148,000.00	1%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$262,177.23	1.76%	0	\$0.00
	US MORTGAGE CORPORATION	3	\$1,103,953.10	7.42%	0	\$0.00
	VANGUARD FUNDING LLC	6	\$1,558,087.51	10.48%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$350,627.03	2.36%	0	\$0.00
	Unavailable	1	\$626,206.96	4.23%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$14,869,736.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEYQ6	AMERICAN INTERNET MORTGAGE INC	1	\$142,962.82	0.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	21	\$4,192,192.20	21.3%	0	\$0.00
	ARVEST BANK	1	\$100,000.00	0.51%	0	\$0.00
	BOFI FEDERAL BANK	10	\$1,819,252.20	9.24%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$807,313.05	4.1%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$117,805.92	0.6%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$278,661.64	1.42%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$534,281.26	2.71%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$1,067,224.62	5.42%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$1,001,009.04	5.09%	0	\$0.00
	CITIBANK,N.A.	1	\$219,174.97	1.11%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$179,000.00	0.91%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$207,484.24	1.05%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$597,977.94	3.04%	0	\$0.00
	CTBC BANK CORP., (USA)	1	\$400,000.00	2.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$204,671.12	1.04%	0	\$0.00
	FIRST AMERICAN BANK	1	\$115,000.00	0.58%	0	\$0.00
	FIRST KENTUCKY BANK, INC.	1	\$49,259.46	0.25%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	\$4,336,192.58	22.03%	0	\$0.00
	HOCKING VALLEY BANK	2	\$240,658.36	1.22%	0	\$0.00
	HOMeward RESIDENTIAL INC.	2	\$193,111.53	0.98%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$155,578.00	0.79%	0	\$0.00

	PULTE MORTGAGE LLC	16	\$1,936,150.39	9.84%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$405,094.60	2.06%	0	\$0.00
	STAR FINANCIAL BANK	1	\$98,507.90	0.5%	0	\$0.00
	THE FARMERS NATIONAL BANK OF BUHL	1	\$54,401.18	0.28%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$231,807.27	1.17%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$19,684,772.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEYR4	ARIZONA FEDERAL CREDIT UNION	1	\$170,958.78	3.36%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$55,343.18	1.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$324,500.00	6.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$194,750.00	3.82%	0	\$0.00
	CREDIT UNION WEST	1	\$205,700.00	4.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,500.00	3.74%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$360,398.65	7.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$121,816.25	2.39%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,200.00	3.65%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$109,200.00	2.14%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$125,000.00	2.45%	0	\$0.00
	MAGNA BANK	1	\$153,500.00	3.01%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$123,700.00	2.43%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$64,600.00	1.27%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$268,914.04	5.28%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$87,780.00	1.72%	0	\$0.00
	ORIENTAL BANK	2	\$382,720.87	7.51%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$170,925.00	3.35%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$344,250.00	6.76%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$517,542.34	10.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$187,729.13	3.68%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$112,500.00	2.21%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$82,036.15	1.61%	0	\$0.00
	STEARNS LENDING INC.	1	\$333,600.00	6.55%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$119,603.00	2.35%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$101,815.21	1.99%	0	\$0.00

	CLEVELAND					
<b>Total</b>		<b>32</b>	<b>\$5,095,582.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEYS2	ALLIED MORTGAGE GROUP, INC.	2	\$414,952.83	4.51%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$222,800.00	2.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$389,500.00	4.23%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$129,500.00	1.41%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$502,918.68	5.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$569,830.00	6.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$150,950.00	1.64%	0	\$0.00
	ENDEAVOR CAPITAL, LLC DBA GRANNY8 MORTGAGE	1	\$108,567.76	1.18%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$121,000.00	1.31%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$161,000.00	1.75%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$64,055.20	0.7%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$119,520.00	1.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$263,500.00	2.86%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$147,464.35	1.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$536,500.00	5.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$233,698.79	2.54%	0	\$0.00
	HOMESTREET BANK,	1	\$288,750.00	3.14%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$119,000.00	1.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$251,204.67	2.73%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$95,000.00	1.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$173,075.00	1.88%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$187,250.00	2.03%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,788.52	1.7%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$248,700.00	2.7%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$110,000.00	1.2%	0	\$0.00
	OAKTREE FUNDING CORP. D	1	\$272,250.00	2.96%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$193,400.00	2.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$163,279.76	1.77%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$97,000.00	1.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$235,200.00	2.56%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$64,315.19	0.7%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$140,000.00	1.52%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$135,214.43	1.47%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$186,500.00	2.03%	0	\$0.00
	TALMER BANK AND TRUST	1	\$110,350.00	1.2%	0	\$0.00
	TRU MORTGAGE	1	\$323,400.00	3.51%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$519,500.00	5.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$352,600.00	3.83%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$110,300.00	1.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$262,200.00	2.85%	0	\$0.00
	Unavailable	1	\$272,000.00	2.98%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,203,035.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEYT0	BANCO POPULAR DE PUERTO RICO	1	\$179,629.05	4.81%	0	\$0.00
	BAXTER CREDIT UNION	1	\$70,000.00	1.87%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,900.00	4.71%	0	\$0.00
	CATALYST LENDING INC	1	\$307,346.34	8.23%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$400,250.00	10.71%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,180.00	3.43%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$211,500.00	5.66%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$273,277.65	7.31%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$202,500.00	5.42%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$129,000.00	3.45%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$163,700.00	4.38%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$309,000.00	8.27%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,000.00	4.74%	0	\$0.00
	RBS CITIZENS, NA	2	\$297,277.41	7.96%	0	\$0.00
	ROYAL CREDIT UNION	1	\$120,003.71	3.21%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$107,338.09	2.87%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$177,851.00	4.76%	0	\$0.00
		1	\$131,393.26	3.52%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WEICHERT FINANCIAL SERVICES	1	\$175,000.00	4.69%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,736,146.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEYU7	AMERICAN EQUITY MORTGAGE, INC	1	\$185,643.88	4.05%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$97,004.81	2.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$342,250.00	7.47%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$214,703.79	4.69%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$95,560.00	2.09%	0	\$0.00
	CMG MORTGAGE INC	1	\$220,700.00	4.82%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	1.75%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,523.94	2.92%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$183,900.00	4.02%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$104,201.25	2.28%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$367,300.00	8.02%	0	\$0.00
	MARQUETTE BANK	1	\$168,700.00	3.68%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$292,459.03	6.39%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$266,800.00	5.83%	0	\$0.00
	MONTAGE MORTGAGE LLC	1	\$300,221.73	6.56%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$86,600.00	1.89%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$301,600.00	6.59%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,400.00	3.7%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$209,741.79	4.58%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$217,500.00	4.75%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$169,500.00	3.7%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$82,100.00	1.79%	0	\$0.00
	STEARNS LENDING INC.	1	\$164,200.00	3.59%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$126,337.17	2.72%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,579,947.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEYV5	AFFILIATED MORTGAGE COMPANY	1	\$217,000.00	0.29%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	21	\$3,869,453.29	5.16%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$311,400.00	0.42%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$166,950.00	0.22%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$180,600.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$737,266.00	0.98%	0	\$0.00
	AMERICAN BANK	1	\$112,368.78	0.15%	0	\$0.00
	AMERICAN BANK CENTER	1	\$144,000.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,043,389.00	1.39%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$284,600.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,600.00	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$198,500.00	0.26%	0	\$0.00
	ANCHORBANK, FSB	2	\$271,000.00	0.36%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$145,000.00	0.19%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$241,600.00	0.32%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$243,000.00	0.32%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$207,500.00	0.28%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$122,841.00	0.16%	0	\$0.00
	BANK OF ENGLAND	1	\$392,000.00	0.52%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$180,000.00	0.24%	0	\$0.00
	BANKERS' BANK	1	\$71,250.00	0.1%	0	\$0.00
	BANNER BANK	1	\$115,000.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	3	\$665,600.00	0.89%	0	\$0.00
	BAYCOAST BANK	2	\$395,000.00	0.53%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$608,900.00	0.81%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$402,000.00	0.54%	0	\$0.00
	BLACKHAWK BANK	1	\$85,500.00	0.11%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$703,096.18	0.94%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$454,000.00	0.61%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$418,000.00	0.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$207,710.00	0.28%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$402,000.00	0.54%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$268,000.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$413,500.00	0.55%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$63,000.00	0.08%	0	\$0.00
	CASHCALL MORTGAGE	4	\$996,500.00	1.33%	0	\$0.00



	CENTRAL MINNESOTA CREDIT UNION	1	\$226,000.00	0.3%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$95,200.00	0.13%	0	\$0.00
	CENTRAL TRUST BANK	1	\$67,500.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$98,000.00	0.13%	0	\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$214,400.00	0.29%	0	\$0.00
	CITY NATIONAL BANK	1	\$240,000.00	0.32%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$363,000.00	0.48%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$39,886.27	0.05%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$180,000.00	0.24%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$55,250.00	0.07%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$150,400.00	0.2%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$165,600.00	0.22%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$177,100.00	0.24%	0	\$0.00
	CRESLINE FUNDING CORP A CORPORATION	1	\$240,000.00	0.32%	0	\$0.00
	CUMD	1	\$154,500.00	0.21%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$302,000.00	0.4%	0	\$0.00
	DENMARK STATE BANK	1	\$167,000.00	0.22%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$156,300.00	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$410,400.00	0.55%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$371,385.00	0.5%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$201,800.00	0.27%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$205,500.00	0.27%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$152,700.00	0.2%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$128,000.00	0.17%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$240,000.00	0.32%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$930,250.00	1.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$155,700.00	0.21%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$214,000.00	0.29%	0	\$0.00
		1	\$115,000.00	0.15%	0	\$0.00

FARMERS & MERCHANTS SAVINGS BANK						
FARMERS & MERCHANTS STATE BANK	1	\$126,685.70	0.17%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$630,950.00	0.84%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$373,000.00	0.5%	0	\$0.00	
FIDELITY BANK	1	\$271,750.00	0.36%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$114,028.00	0.15%	0	\$0.00	
FIRST CENTURY BANK	2	\$100,600.00	0.13%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	3	\$789,250.00	1.05%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.08%	0	\$0.00	
FIRST FLIGHT FCU	1	\$108,700.00	0.14%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$407,500.00	0.54%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$331,000.00	0.44%	0	\$0.00	
FIRST MIDWEST BANK	1	\$198,000.00	0.26%	0	\$0.00	
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$112,312.84	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$57,680.00	0.08%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$133,115.13	0.18%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$619,800.00	0.83%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$301,650.00	0.4%	0	\$0.00	
FIRST UNITED CREDIT UNION	1	\$158,500.00	0.21%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,500.00	0.16%	0	\$0.00	
FIRSTAR BANK	1	\$417,000.00	0.56%	0	\$0.00	
FIRSTBANK	1	\$203,200.00	0.27%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$59,000.00	0.08%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$148,400.00	0.2%	0	\$0.00	
FRANKLIN BANK & TRUST COMPANY	2	\$335,000.00	0.45%	0	\$0.00	
FREMONT BANK	4	\$1,278,526.83	1.71%	0	\$0.00	
GENISYS CREDIT UNION	1	\$168,800.00	0.23%	0	\$0.00	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$125,000.00	0.17%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$252,000.00	0.34%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$662,000.00	0.88%	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$336,000.00	0.45%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$80,800.00	0.11%	0	\$0.00	
HICKORY POINT BANK AND TRUST	1	\$273,750.00	0.37%	0	\$0.00	

	HOME FEDERAL BANK	2	\$516,050.00	0.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$385,000.00	0.51%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$228,000.00	0.3%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$203,150.00	0.27%	0	\$0.00
	HONOR CREDIT UNION	1	\$256,250.00	0.34%	0	\$0.00
	HORIZON BANK, N.A.	2	\$234,000.00	0.31%	0	\$0.00
	HPT FINANCE	2	\$495,000.00	0.66%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$190,000.00	0.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$902,700.00	1.2%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$193,750.00	0.26%	0	\$0.00
	IQ CREDIT UNION	1	\$331,000.00	0.44%	0	\$0.00
	IXONIA BANK	1	\$180,000.00	0.24%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$141,640.00	0.19%	0	\$0.00
	JMAC LENDING, INC.	1	\$358,000.00	0.48%	0	\$0.00
	LA SALLE STATE BANK	1	\$140,000.00	0.19%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$535,000.00	0.71%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,400.00	0.27%	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$192,000.00	0.26%	0	\$0.00
	LIBERTY HOME MORTGAGE CORP.	1	\$187,000.00	0.25%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$285,000.00	0.38%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$95,178.62	0.13%	0	\$0.00
	MAGNA BANK	1	\$157,165.00	0.21%	0	\$0.00
	MAIN STREET BANK	1	\$370,000.00	0.49%	0	\$0.00
	MARINE BANK	1	\$78,275.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$397,000.00	0.53%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$528,000.00	0.7%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.56%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$89,000.00	0.12%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,400.00	0.2%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$223,000.00	0.3%	0	\$0.00
	MIDLAND STATES BANK	2	\$540,000.00	0.72%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$303,800.00	0.41%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$222,500.00	0.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$210,000.00	0.28%	0	\$0.00
		1	\$218,000.00	0.29%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MOUNTAIN AMERICA CREDIT UNION	2	\$457,600.00	0.61%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$115,900.00	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,412,800.00	1.88%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$269,000.00	0.36%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$267,400.00	0.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$427,500.00	0.57%	0	\$0.00
	NATIONWIDE BANK	11	\$2,103,626.05	2.81%	0	\$0.00
	NETWORK FUNDING, LP	1	\$417,000.00	0.56%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$205,100.00	0.27%	0	\$0.00
	NJ LENDERS CORP.	1	\$272,000.00	0.36%	0	\$0.00
	NORTHVIEW BANK	1	\$156,000.00	0.21%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,412,738.71	1.88%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
	NUMARK CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$92,500.00	0.12%	0	\$0.00
	OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$177,000.00	0.24%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$240,000.00	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$515,200.00	0.69%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$913,000.00	1.22%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$584,000.00	0.78%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$128,350.00	0.17%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$245,000.00	0.33%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$196,000.00	0.26%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.32%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$671,500.00	0.9%	0	\$0.00
	PEOPLES STATE BANK	1	\$256,000.00	0.34%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$138,750.00	0.19%	0	\$0.00
	PIONEER BANK	1	\$95,000.00	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$65,000.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$188,000.00	0.25%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$862,000.00	1.15%	0	\$0.00
		1	\$123,000.00	0.16%	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	1	\$42,400.00	0.06%	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$245,000.00	0.33%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$152,910.00	0.2%	0	\$0.00	
PRIMESOURCE MORTGAGE INC	1	\$271,250.00	0.36%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$200,800.00	0.27%	0	\$0.00	
PULASKI BANK	1	\$156,000.00	0.21%	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$198,829.12	0.27%	0	\$0.00	
RABOBANK, N.A.	3	\$526,500.00	0.7%	0	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$300,000.00	0.4%	0	\$0.00	
REDSTONE	1	\$143,343.44	0.19%	0	\$0.00	
RENASANT BANK	1	\$285,000.00	0.38%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	2	\$697,000.00	0.93%	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,409.00	0.13%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$335,750.00	0.45%	0	\$0.00	
SALISBURY BANK AND TRUST COMPANY	1	\$375,000.00	0.5%	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	3	\$928,000.00	1.24%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$75,000.00	0.1%	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$38,500.00	0.05%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$310,000.00	0.41%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,000.00	0.26%	0	\$0.00	
SFMC, LP	1	\$152,400.00	0.2%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$160,250.00	0.21%	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,400.00	0.16%	0	\$0.00	
SOUTH STATE BANK	2	\$212,600.00	0.28%	0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$337,000.00	0.45%	0	\$0.00	
ST CLAIR CO STATE BANK	1	\$171,567.37	0.23%	0	\$0.00	
ST CLAIR COUNTY STATE BANK	1	\$150,232.39	0.2%	0	\$0.00	
ST.MARY'S BANK	2	\$361,000.00	0.48%	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$67,500.00	0.09%	0	\$0.00	
STATE STREET BANK	1	\$122,000.00	0.16%	0	\$0.00	
STEARNS LENDING INC.	6	\$1,768,500.00	2.36%	0	\$0.00	
SUMMIT CREDIT UNION	2	\$197,100.00	0.26%	0	\$0.00	
SUNSTREET MORTGAGE, LLC	1	\$98,400.00	0.13%	0	\$0.00	

SUPERIOR FEDERAL CREDIT UNION	1	\$70,500.00	0.09%	0	\$0.00
TALMER BANK AND TRUST	1	\$226,000.00	0.3%	0	\$0.00
TBA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00
THE BANK OF CARBONDALE	1	\$149,817.90	0.2%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.4%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$87,000.00	0.12%	0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$210,000.00	0.28%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$330,000.00	0.44%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.13%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$121,647.18	0.16%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$195,000.00	0.26%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$162,500.00	0.22%	0	\$0.00
TLC COMMUNITY CREDIT UNION	3	\$472,905.00	0.63%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$214,300.00	0.29%	0	\$0.00
TRUSTONE FINANCIAL	1	\$264,500.00	0.35%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$490,075.00	0.65%	0	\$0.00
UNITED BANK OF UNION	1	\$66,500.00	0.09%	0	\$0.00
UNITED COMMUNITY BANK	1	\$147,805.18	0.2%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$53,000.00	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$480,000.00	0.64%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$165,750.00	0.22%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$590,400.00	0.79%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$208,253.16	0.28%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$318,621.00	0.42%	0	\$0.00
VALLEY NATIONAL BANK	1	\$176,000.00	0.23%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$392,500.00	0.52%	0	\$0.00
VERITAS FUNDING, LLC	1	\$308,000.00	0.41%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$386,000.00	0.51%	0	\$0.00

	WEBSTER BANK, N.A.	1	\$104,925.00	0.14%	0	\$0.00
	WEST GATE BANK	1	\$128,000.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$300,300.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$214,000.00	0.29%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$201,433.00	0.27%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$590,152.58	0.79%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$238,400.00	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$427,400.00	0.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$233,698.37	0.3%	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$74,975,742.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
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
	1	\$108,000.00	0.91%	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION						
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
		1	\$117,225.87	1.1%	0	\$0.00

ELEMENTS FINANCIAL FEDERAL CREDIT UNION						
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	
	1	\$112,070.00	1.05%	0	\$0.00	

	NEW HAMPSHIRE FEDERAL CREDIT UNION					
	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
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$121,500.00	1.14%	0	\$0.00
	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 COPROATION	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 CARMi	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%	0	\$0.00
	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>0</b>	<b>\$0.00</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
		1	\$158,602.18	0.07%	0	\$0.00

	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION					
	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
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,034,000.00	0.47%	0	\$0.00
	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
	1	\$324,000.00	0.15%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	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%	1	\$194,679.89
	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
		1	\$274,060.53	0.12%	0	\$0.00

FIRST ENTERTAINMENT CREDIT UNION						
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	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$778,000.00	0.35%	0	\$0.00	
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	1	\$135,600.00	0.06%	0	\$0.00



	CORPORATION					
	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
	MERRIMACK COUNTY SAVINGS BANK	2	\$472,000.00	0.21%	0	\$0.00
	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
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$340,000.00	0.15%	0	\$0.00
	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

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	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	\$250,385.58
	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>2</b>	<b>\$445,065.47</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
		11	\$3,059,462.27	6.44%	0	\$0.00



	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
<b>Total</b>		<b>160</b>	<b>\$47,596,128.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEZE2	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$331,000.00	0.22%	0	\$0.00
	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
		1	\$282,300.45	0.19%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$375,000.00	0.25%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$696,000.00	0.47%	0	\$0.00
	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
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$506,100.00	0.34%	0	\$0.00
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
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$256,000.00	0.17%	0	\$0.00
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 MORTAGAGE 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
		1	\$250,000.00	0.17%	0	\$0.00



	THE CAPE COD FIVE CENTS SAVINGS					
	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		1	\$369,600.00	0.21%	0	\$0.00

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE					
	ABBEVILLE BUILDING & LOAN	1	\$292,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,582,518.00	1.49%	0	\$0.00
	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
	1	\$186,400.00	0.11%	0	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION					
	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
	E CENTURY 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%	0	\$0.00
	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
		1	\$185,200.00	0.11%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
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	
HOMEWISSE, 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	\$317,021.44
	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	\$406,877.18
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
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$224,105.00	0.13%	0	\$0.00
	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	\$392,574.88
	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>3</b>	<b>\$1,116,473.50</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
FARMERS & MERCHANTS SAVINGS BANK	1	\$205,752.00	0.19%	0	\$0.00
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
	5	\$1,843,820.00	1.69%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST UNITED BANK AND TRUST COMPANY	2	\$437,599.00	0.4%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$709,600.00	0.65%	0	\$0.00	
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	1	\$235,200.00	0.22%	0	\$0.00

CORPORATION						
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	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$383,050.00	0.35%	0	\$0.00	
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>
3138WEZH5	ABBEEY 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/A SUPREME 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	\$123,439.47
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
	8	\$1,098,217.35	0.91%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY						
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
	HOME POINT FINANCIAL CORPORATION	1	\$145,700.00	0.12%	0	\$0.00
	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
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$142,500.00	0.12%	0	\$0.00
	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
		2	\$292,400.00	0.24%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	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>\$123,439.47</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
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$160,850.00	0.14%	0	\$0.00
	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
		10	\$1,628,398.00	1.44%	0	\$0.00



	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	CLEAR LAKE BANK & TRUST COMPANY	1	\$174,000.00	0.15%	0	\$0.00
	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
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$172,000.00	0.15%	0	\$0.00
	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
		1	\$152,500.00	0.14%	0	\$0.00

LENDER SELECT MORTGAGE GROUP						
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	\$160,720.87	
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
		1	\$164,000.00	0.15%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$804,326.40	0.71%	0	\$0.00
	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%	1	\$167,105.16
	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 CO., N.A.	1	\$167,907.73	0.15%	0	\$0.00
	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>2</b>	<b>\$327,826.03</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
	CHURCHILL MORTGAGE CORPORATION	1	\$244,701.00	0.32%	0	\$0.00
	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
		1	\$169,000.00	0.22%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY						
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
		2	\$470,000.00	0.61%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC						
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	1ST SECURITY BANK OF WASHINGTON	1	\$383,150.00	0.4%	0	\$0.00	
	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
	CORNERSTONE HOME LENDING, INC.	3	\$1,117,200.00	1.16%	0	\$0.00
	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	\$394,928.65
	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	3	\$1,167,262.00	1.21%	0	\$0.00

MORTGAGE NETWORK						
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	

	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$408,500.00	0.42%	0	\$0.00
	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>\$394,928.65</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 SUPREME LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL INC.D/B/SUPREME 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%	1	\$251,338.40
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	\$304,997.90
	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	\$309,216.16
	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	\$393,689.05
	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>4</b>	<b>\$1,259,241.51</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%	1	\$362,680.83
	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%	1	\$416,425.49
	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>2</b>	<b>\$779,106.32</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%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$3,825,642.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	1ST 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%	1	\$125,502.37
	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>1</b>	<b>\$125,502.37</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	\$158,292.11
		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>\$158,292.11</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	\$247,110.58
<b>Total</b>			<b>22</b>	<b>\$6,033,701.32</b>	<b>100%</b>	<b>1</b>	<b>\$247,110.58</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

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	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	\$148,398.87
<b>Total</b>		<b>20</b>	<b>\$2,643,197.69</b>	<b>100%</b>	<b>1</b>	<b>\$148,398.87</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%	1	\$117,945.76
<b>Total</b>			<b>12</b>	<b>\$1,148,168.10</b>	<b>100%</b>	<b>1</b>	<b>\$117,945.76</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>

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>

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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%	1	\$305,282.34
	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>1</b>	<b>\$305,282.34</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%	1	\$117,617.85
	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>1</b>	<b>\$117,617.85</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	\$251,887.45	
<b>Total</b>		<b>294</b>	<b>\$71,455,944.96</b>	<b>100%</b>	<b>1</b>	<b>\$251,887.45</b>	
3138YED53	CAPITAL ONE, N.A.	77	\$21,144,348.49	100%	1	\$163,391.65	
<b>Total</b>		<b>77</b>	<b>\$21,144,348.49</b>	<b>100%</b>	<b>1</b>	<b>\$163,391.65</b>	
3138YED61	CAPITAL ONE, N.A.	37	\$2,500,585.70	100%	1	\$35,537.11	
<b>Total</b>		<b>37</b>	<b>\$2,500,585.70</b>	<b>100%</b>	<b>1</b>	<b>\$35,537.11</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>
3138YEHP5	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%	1	\$161,900.74
	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>1</b>	<b>\$161,900.74</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	\$81,464.65
	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>\$81,464.65</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.DB A 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

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	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

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	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	\$412,029.47
<b>Total</b>		<b>70</b>	<b>\$16,532,442.28</b>	<b>100%</b>	<b>1</b>	<b>\$412,029.47</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%	1	\$81,439.28
<b>Total</b>		<b>41</b>	<b>\$2,851,194.18</b>	<b>100%</b>	<b>1</b>	<b>\$81,439.28</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>

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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%	1	\$98,742.32
	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>1</b>	<b>\$98,742.32</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%	1	\$94,089.79
	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>1</b>	<b>\$94,089.79</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>

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 LIMI	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	\$254,975.41
	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	\$312,112.74
	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>\$567,088.15</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%	1	\$107,589.85
<b>Total</b>		<b>12</b>	<b>\$1,053,936.25</b>	<b>100%</b>	<b>1</b>	<b>\$107,589.85</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	

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	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	\$462,872.07
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>\$462,872.07</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%	1	\$193,120.55
	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>1</b>	<b>\$193,120.55</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
M/I 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%	1	\$337,365.03
	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>1</b>	<b>\$337,365.03</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 # 603I826)	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 CORPORATION A 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 LLC DBA 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%	1	\$234,669.10
	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	\$331,994.96	
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, 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

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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	\$325,863.64
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>4</b>	<b>\$1,303,926.79</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 NATION WIDE 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 LIABILLITY 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%	0	\$0.00
	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>0</b>	<b>\$0.00</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. HOVNIANIAN 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%	1	\$66,811.13
	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>1</b>	<b>\$66,811.13</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%	1	\$88,745.86
	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>1</b>	<b>\$88,745.86</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	\$114,373.42	
<b>Total</b>		<b>31</b>	<b>\$3,901,870.94</b>	<b>100%</b>	<b>1</b>	<b>\$114,373.42</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%	1	\$366,332.67
	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>1</b>	<b>\$366,332.67</b>
3138YHUU8	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
MILLENIUM 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 BENCHMARKK 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 DBNA 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	\$226,977.39
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. HOVNIANIAN 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 PRINCETON 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%	3	\$907,744.12
	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>4</b>	<b>\$1,134,721.51</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%	1	\$43,231.08
	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>1</b>	<b>\$43,231.08</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



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		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%	1	\$136,245.61
<b>Total</b>		<b>256</b>	<b>\$32,906,071.82</b>	<b>100%</b>	<b>1</b>	<b>\$136,245.61</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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3138YHV9	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>
3138YHV7	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>
3138YHVY3	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>

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%	1	\$339,939.47
<b>Total</b>			<b>6</b>	<b>\$1,647,489.00</b>	<b>100%</b>	<b>1</b>	<b>\$339,939.47</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

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	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	\$201,918.03
	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>\$201,918.03</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 LIABILI	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
	AMERIAN 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
	FSGBANK, 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 LIABILI	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 LIABILTY 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.DBALSI 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	\$92,977.63	
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 COMMERICAL 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>\$92,977.63</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
HOMEPATH 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%	1	\$20,603.34
	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>1</b>	<b>\$20,603.34</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 LIABILI	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%	1	\$215,775.27
	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

	CHARTERE					
	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>1</b>	<b>\$215,775.27</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	\$140,809.83
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%	1	\$115,859.58
COMMUNITY MORTGAGE LLC, ,A MISSOURI LIMITED LIABILITY	1	\$158,650.00	0.26%	0	\$0.00

COMPAN						
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>2</b>	<b>\$256,669.41</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	\$139,122.90
<b>Total</b>			<b>110</b>	<b>\$14,148,411.57</b>	<b>100%</b>	<b>1</b>	<b>\$139,122.90</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

<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%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,461,988.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$191,887.53	
	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>1</b>	<b>\$191,887.53</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
DACOTA 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	\$278,243.50
	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>\$278,243.50</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

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	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	\$217,554.70
	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>\$217,554.70</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 BANKDBA 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	3ELLOWSTONE 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
	LEGACYTEXAS 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 BANKDBA 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

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	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 SCVS 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%	1	\$351,902.50
<b>Total</b>		<b>5</b>	<b>\$1,616,572.67</b>	<b>100%</b>	<b>1</b>	<b>\$351,902.50</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	\$365,685.29
	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>\$365,685.29</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	\$79,693.44
<b>Total</b>		<b>23</b>	<b>\$1,506,497.90</b>	<b>100%</b>	<b>1</b>	<b>\$79,693.44</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	\$349,842.95
<b>Total</b>		<b>6</b>	<b>\$1,584,273.13</b>	<b>100%</b>	<b>1</b>	<b>\$349,842.95</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	\$239,421.12
<b>Total</b>			<b>5</b>	<b>\$674,281.32</b>	<b>100%</b>	<b>1</b>	<b>\$239,421.12</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>
3138YMGX1	PLAINS COMMERCE BANK, A CORPORATION	1	\$105,287.63	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$105,287.63</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
		1	\$143,000.00	17.75%	0	\$0.00

		PLAINS COMMERCE BANK A CORPORATION					
		PREMIER HOME MORTGAGE INC A CORPORATION	1	\$123,313.99	15.31%	0	\$0.00
		SERVICE FEDERAL CREDIT UNION A CORPORATION	1	\$85,271.38	10.59%	0	\$0.00
		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	\$148,071.54
<b>Total</b>			<b>37</b>	<b>\$4,855,946.06</b>	<b>100%</b>	<b>1</b>	<b>\$148,071.54</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
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$294,110.00	5.66%	0	\$0.00
	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
		1	\$217,550.00	0.99%	0	\$0.00



	COUNTRY CLUB MORTGAGE INC A CORPORATION					
	CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY COMPANY	1	\$186,210.00	0.85%	0	\$0.00
	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 CORPORATION	1	\$237,891.16	4.63%	0	\$0.00
	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	\$108,356.76
<b>Total</b>		<b>14</b>	<b>\$1,237,291.82</b>	<b>100%</b>	<b>1</b>	<b>\$108,356.76</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>

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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	\$166,937.57
<b>Total</b>		<b>10</b>	<b>\$2,106,135.78</b>	<b>100%</b>	<b>1</b>	<b>\$166,937.57</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%	1	\$371,274.74
<b>Total</b>		<b>249</b>	<b>\$71,865,911.43</b>	<b>100%</b>	<b>1</b>	<b>\$371,274.74</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%	1	\$287,148.86
	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>1</b>	<b>\$287,148.86</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>

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3138YNEX1	BENCHMARK COMMUNITY BANK	1	\$94,769.24	0.1%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$138,925.90	0.14%	0	\$0.00
	QUICKEN LOANS INC.	423	\$97,591,487.01	99.57%	1	\$618,025.30
	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>\$618,025.30</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%	1	\$263,574.55
<b>Total</b>		<b>154</b>	<b>\$45,203,884.83</b>	<b>100%</b>	<b>1</b>	<b>\$263,574.55</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	\$449,616.77
	SAGAMORE HOME MORTGAGE, LLC	1	\$164,000.00	0.08%	0	\$0.00
	SKAGIT BANK	1	\$281,510.00	0.13%	0	\$0.00
		1	\$608,000.00	0.28%	0	\$0.00

	SUTHERLAND MORTGAGE SERVICES, INC.						
<b>Total</b>		<b>818</b>	<b>\$218,039,085.77</b>	<b>100%</b>	<b>1</b>	<b>\$449,616.77</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%	3	\$424,891.15	
<b>Total</b>		<b>680</b>	<b>\$159,242,767.65</b>	<b>100%</b>	<b>3</b>	<b>\$424,891.15</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%	1	\$123,365.08	
<b>Total</b>		<b>195</b>	<b>\$22,929,375.11</b>	<b>100%</b>	<b>1</b>	<b>\$123,365.08</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	\$190,827.65
<b>Total</b>		<b>158</b>	<b>\$23,542,493.79</b>	<b>100%</b>	<b>1</b>	<b>\$190,827.65</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		89	\$26,721,968.00	100%	0	\$0.00



		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
<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			19	\$4,923,443.78	100%	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
<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%	1	\$187,863.58
<b>Total</b>			<b>22</b>	<b>\$5,706,153.00</b>	<b>100%</b>	<b>1</b>	<b>\$187,863.58</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
		1	\$173,743.67	0.31%	0	\$0.00

	MIDWEST CAPITAL MORTGAGE, INC.					
	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	1ST 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	1	\$528,537.02	4.6%	0	\$0.00

	CORPORATION					
	PLAINS COMMERCE BANK A CORPORATION	1	\$341,905.00	2.98%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$203,981.04	1.78%	0	\$0.00
	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
	HOME PATH 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
		1	\$126,240.97	4.17%	0	\$0.00

	KNOXVILLE TVA EMPLOYEE CREDIT UNION					
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$289,268.32	9.55%	0	\$0.00
	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%	1	\$138,571.18
<b>Total</b>		<b>22</b>	<b>\$3,028,963.50</b>	<b>100%</b>	<b>1</b>	<b>\$138,571.18</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
	HOMEPAATH 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
		1	\$129,009.66	0.67%	0	\$0.00

	TITUS 38 LLC DBA PETRA LENDING GROUP					
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$109,668.12	0.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$274,004.41	1.42%	0	\$0.00
	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
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$151,369.52	1.57%	0	\$0.00
	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
		1	\$186,775.31	3.39%	0	\$0.00

	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$949,389.38	17.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$277,650.24	5.04%	0	\$0.00
	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
		1	\$119,549.40	5.98%	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING						
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$123,843.99	6.19%	0	\$0.00	
	THE PADUCAH BANK AN TRUST COMPANY	1	\$119,849.02	5.99%	0	\$0.00	
	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	



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	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%	1	\$347,573.00
<b>Total</b>		<b>93</b>	<b>\$29,474,016.67</b>	<b>100%</b>	<b>1</b>	<b>\$347,573.00</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>
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>
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>
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>
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>
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>
3138YNUO6	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>
3138YNUO4	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>
3138YNUO2	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>
3138YNUO9	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>
3138YNUO7	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>
3138YNUO5	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	\$234,669.10
<b>Total</b>			<b>53</b>	<b>\$17,125,822.08</b>	<b>100%</b>	<b>1</b>	<b>\$234,669.10</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%	1	\$114,733.84
<b>Total</b>			<b>12</b>	<b>\$1,508,123.40</b>	<b>100%</b>	<b>1</b>	<b>\$114,733.84</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	DELAWARI FINANCIAL	1	\$168,781.00	2.7%	0	\$0.00
	SEA COUNTRY MORTGAGE INC	1	\$625,500.00	10%	0	\$0.00

	D/B/A MARES MORTGAGE					
	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>
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>

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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>
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	\$277,955.65
	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>\$277,955.65</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%	1	\$108,681.46	
<b>Total</b>			<b>20</b>	<b>\$4,158,836.95</b>	<b>100%</b>	<b>1</b>	<b>\$108,681.46</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>
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
			1	\$229,661.16	0.5%	0	\$0.00

	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION					
	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>
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
		1	\$248,909.51	1.81%	0	\$0.00

	HOMES SAVINGS & TRUST MORTGAGE					
	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 COMPANY, A MICHIGAN CORPORATION	1	\$347,519.70	0.55%	0	\$0.00
	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
		1	\$416,329.27	18.09%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION					
	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%	1	\$410,531.05
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
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,376.45	0.3%	0	\$0.00
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
	LEADER BANK, NA, A CORPORATION	1	\$412,228.19	0.3%	0	\$0.00
	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
		2	\$728,882.04	0.53%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	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
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$394,803.49	0.29%	0	\$0.00
	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>1</b>	<b>\$410,531.05</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
		1	\$86,483.35	1.04%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
		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
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$123,485.65	1.91%	0	\$0.00
		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>
3138YPCK6		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>
3138YPCL4		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>
3138YPCM2		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>
3138YPCN0		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
		1	\$593,136.43	3.26%	0	\$0.00

	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY					
	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%	1	\$79,028.13
	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>1</b>	<b>\$79,028.13</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>
3138YDPC3	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>
3138YDDE1	AMERICAN FINANCING CORPORATION		1	\$223,309.19	7.01%	0	\$0.00
			2	\$368,078.32	11.56%	0	\$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION					
	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>



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3138YDPH2	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>
3138YDPJ8	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%	1	\$351,522.65
<b>Total</b>			<b>9</b>	<b>\$2,526,811.72</b>	<b>100%</b>	<b>1</b>	<b>\$351,522.65</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			11	\$2,811,768.66	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<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>
3138YPFC1		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>
3138YPPD9		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>
3138YPFE7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,048,883.69	100%	1	\$262,965.32
<b>Total</b>			<b>18</b>	<b>\$5,048,883.69</b>	<b>100%</b>	<b>1</b>	<b>\$262,965.32</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>
3138YPJ29		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>
3138YPJ37		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>
3138YPJ45		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>
3138YPJ52		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

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	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>
3138YPJ60	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>
3138YPJ78	AMERISAVE MORTGAGE CORPORATION	1	\$124,955.71	3.28%	0	\$0.00
	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

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	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 HOVNANIAN AMERICAN MORTGAGE LLC	1	\$185,187.41	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$611,625.00	0.76%	0	\$0.00
	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>

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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	\$217,452.84
	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>\$217,452.84</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
		BROADVIEW MORTGAGE CORPORATION	1	\$171,250.00	3.61%	0	\$0.00
		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
	LEADERONE FINANCIAL CORPORATION	1	\$148,500.00	2.68%	0	\$0.00
	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>	
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>
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

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		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

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	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
	STONEGATE MORTGAGE CORPORATION	1	\$76,000.00	7.15%	0	\$0.00
	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
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$389,450.50	3.68%	0	\$0.00
	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
		9	\$2,005,498.01	35.17%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION					
	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	\$77,763.82
	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>\$77,763.82</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	\$100,278.82
	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>\$100,278.82</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
		1	\$138,579.39	1.4%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	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>
3138YPNY4	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
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$120,915.31	2.68%	0	\$0.00
	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>



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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
			1	\$264,000.00	1.45%	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES, INC.					
	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>

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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>
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>
3138YPPQ1	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>
3138YPPQ39	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>
3138YPPQ47	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
	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>
3138YPOF2	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>
3138YPOG0	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%	1	\$156,907.76
	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>1</b>	<b>\$156,907.76</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, INC.	1	\$342,000.00	4.33%	0	\$0.00
	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



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	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>
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%	1	\$209,792.29
<b>Total</b>		<b>15</b>	<b>\$3,191,042.92</b>	<b>100%</b>	<b>1</b>	<b>\$209,792.29</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>	
3138YPR87	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	
		1	\$275,611.12	3.92%	0	\$0.00	

	KOTA REALTY & MORTGAGE SERVICES, INC					
	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 LIMITED LIABILITY COMPANY	1	\$182,724.38	0.85%	0	\$0.00
	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
		2	\$436,450.00	2.28%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)					
	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
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$315,000.00	1.65%	0	\$0.00
	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	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$740,344.56	4.27%	0	\$0.00	
	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>
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
		1	\$191,000.00	0.5%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION					
	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
	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
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$619,414.45	2.42%	0	\$0.00
	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



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	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
	FREEDOM MORTGAGE CORPORATION	12	\$2,510,378.00	82.82%	0	\$0.00
	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
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$361,000.00	5.05%	0	\$0.00
	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 COPORATION	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
		1	\$170,742.45	0.49%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION						
<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>
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
		1	\$486,712.35	27.48%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC.						
<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	
	INELTY, 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
		3	\$1,034,000.00	13.09%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
	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
	HOMESTAR FINANCIAL CORPORATION	1	\$126,000.00	1.32%	0	\$0.00
	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	1	\$207,000.00	11.09%	0	\$0.00

		DBA CERTIFIED MORTGAGE PLANNERS					
		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
		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
			11	\$2,915,351.00	67.95%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	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 COPORATION	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
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,931,878.01	4.9%	0	\$0.00
	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
		1	\$152,000.00	0.79%	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION					
	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

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	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
	DPS FINANCIAL SERVICES, INC DBA ONE TOUCH LENDING	1	\$379,500.00	4.75%	0	\$0.00
	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>

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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 LIMITED 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 HOME MORTGAGE CORPORATION	1	\$120,181.00	7.34%	0	\$0.00
	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
	MILLENIUUM 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
	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>

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3138YPXU1	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>
3138YPXV9	HOMEWARD RESIDENTIAL INC.	11	\$1,473,871.00	89.6%	0	\$0.00
	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%	1	\$159,232.65
	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>1</b>	<b>\$159,232.65</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	\$345,581.95
<b>Total</b>			<b>17</b>	<b>\$4,924,436.49</b>	<b>100%</b>	<b>1</b>	<b>\$345,581.95</b>
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%	1	\$88,295.77
<b>Total</b>			<b>21</b>	<b>\$1,798,717.01</b>	<b>100%</b>	<b>1</b>	<b>\$88,295.77</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		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,278,060.26	100%	0	\$0.00
<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%	1	\$134,983.00
<b>Total</b>			<b>12</b>	<b>\$1,587,818.12</b>	<b>100%</b>	<b>1</b>	<b>\$134,983.00</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
			39	\$11,203,553.54	95.21%	0	\$0.00



		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
<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
	STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	2.79%	0	\$0.00
<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	3	\$882,650.00	52.3%	0	\$0.00

	PARTNERSHIP					
<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
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$238,942.60	2.65%	0	\$0.00
	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
		1	\$240,600.00	1.38%	0	\$0.00

	PEYTON FINANCIAL MORTGAGE INC					
	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>

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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
	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

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		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>
3138YRMM5		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>
3138YRMQ8		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>
3138YRMU9		CORNERSTONE HOME LENDING, INC.	7	\$946,412.00	62.02%	0	\$0.00
		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	\$225,455.68
<b>Total</b>			<b>14</b>	<b>\$3,601,849.00</b>	<b>100%</b>	<b>1</b>	<b>\$225,455.68</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

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		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
		CORNERSTONE HOME LENDING, INC.	8	\$2,235,782.55	58.41%	0	\$0.00
		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%	1	\$409,000.10
		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>1</b>	<b>\$409,000.10</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%	2	\$636,349.21
	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>2</b>	<b>\$636,349.21</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%	2	\$1,269,711.07
	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>2</b>	<b>\$1,269,711.07</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	1	\$621,143.05	6.12%	0	\$0.00

	MORTGAGE					
<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%	1	\$179,431.08
	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>1</b>	<b>\$179,431.08</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 RESOURCE	1	\$322,000.00	0.71%	0	\$0.00
	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>
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
	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
		3	\$361,513.64	15.65%	0	\$0.00

	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO					
	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>
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 CALIFORNIA 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
		1	\$362,300.00	7.08%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$389,000.00	7.6%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$349,484.38	6.83%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$175,000.00	3.42%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE	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	1	\$417,000.00	3.91%	0	\$0.00



	NATIONAL BANK					
	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 CORPORATION	1	\$304,000.00	2.85%	0	\$0.00
	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
		1	\$340,000.00	2.37%	0	\$0.00

ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
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
		1	\$209,000.00	1.95%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION						
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	1	\$166,349.54	1.55%	0		\$0.00

	LENDER					
	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
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$156,655.00	1.44%	0	\$0.00
<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
		1	\$115,743.88	4.51%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	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
		1	\$208,941.73	8.14%	0	\$0.00

		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK						
		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 COMPANY	1	\$65,927.55	1.22%	0	\$0.00	
		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
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,200.00	10.47%	0	\$0.00
	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 NATIONAL BANK	1	\$221,540.00	2.32%	0	\$0.00
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
		1	\$202,201.68	3.86%	0	\$0.00

	WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK						
	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>	
3138YRVPO	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,700.00	23.74%	0	\$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$188,772.91	15.74%	0	\$0.00	
	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	
		1	\$233,557.70	4.54%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER					
	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
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$373,868.63	7.27%	0	\$0.00
<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 CORORATION	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
		1	\$182,600.00	1.72%	0	\$0.00



	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION					
	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
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$365,000.00	3.43%	0	\$0.00
	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
		1	\$185,250.00	1.74%	0	\$0.00

	RMR FINANCIAL, DBA PRINCETON CAPIRAL, A LIMITED LIABILITY COMPAY					
	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, ALIMITED 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
		1	\$81,900.00	5.26%	0	\$0.00

		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION					
		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 NATIONAL BANK	1	\$91,681.83	6.32%	0	\$0.00
		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
			1	\$103,920.00	9.96%	0	\$0.00

	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION					
	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
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$53,550.00	5.13%	0	\$0.00
	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
		1	\$108,992.73	9.91%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	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 MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$486,100.00	1.75%	0	\$0.00
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
	2	\$556,612.69	2%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION					
	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 LENDER.	1	\$250,000.00	0.9%	0	\$0.00
	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		1	\$417,000.00	1.32%	0	\$0.00



	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION					
	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
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$486,736.52	1.55%	0	\$0.00
	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
		1	\$308,750.00	0.98%	0	\$0.00

DIRECTORS MORTGAGE INC AN OREGON CORPORATION						
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 CORPORATION	1	\$384,750.00	1.22%	0		\$0.00
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
	1	\$192,000.00	0.61%	0	\$0.00

	PULASKI BANK A FEDERAL SAVINGS BANK					
	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		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$3,221,375.78	100%	0	\$0.00
<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	\$248,568.10
<b>Total</b>			<b>17</b>	<b>\$4,725,763.09</b>	<b>100%</b>	<b>1</b>	<b>\$248,568.10</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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$2,134,698.30	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,134,698.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRY Y8	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	1	\$103,647.01	9.46%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$92,859.93	8.47%	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
<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	
	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
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$515,310.49	5.04%	0	\$0.00
<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	\$205,587.85
	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>\$205,587.85</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>
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>	
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	
		1	\$100,551.65	2.26%	0	\$0.00	

		STATE BANK OF SOUTHWEST MISSOURI						
		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 HOVNIANIAN 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	\$184,273.42
	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>\$184,273.42</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	\$306,691.05
	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>\$306,691.05</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>
3138YSALO		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

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		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

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	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	\$412,548.87
<b>Total</b>		<b>23</b>	<b>\$6,751,691.00</b>	<b>100%</b>	<b>1</b>	<b>\$412,548.87</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>

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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	\$405,288.47
<b>Total</b>			<b>60</b>	<b>\$16,668,969.94</b>	<b>100%</b>	<b>1</b>	<b>\$405,288.47</b>
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%	1	\$122,064.60
<b>Total</b>			<b>33</b>	<b>\$6,361,656.68</b>	<b>100%</b>	<b>1</b>	<b>\$122,064.60</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>

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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>
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%	1	\$152,850.84
<b>Total</b>		<b>10</b>	<b>\$1,585,940.00</b>	<b>100%</b>	<b>1</b>	<b>\$152,850.84</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
			1	\$526,000.00	1.65%	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION						
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
		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%	1	\$74,106.00
		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>1</b>	<b>\$74,106.00</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%	1	\$340,466.16
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>1</b>	<b>\$340,466.16</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

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	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>



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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			1	\$224,454.03	7.73%	0	\$0.00

		CITYWIDE HOME LOANS, A UTAH CORPORATION					
		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

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	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
		2	\$540,000.00	4.84%	0	\$0.00

	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY					
	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
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$250,000.00	2.24%	0	\$0.00
	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
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$144,561.76	3.32%	0	\$0.00
	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

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	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	1ST 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

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	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
		1	\$167,500.00	3.14%	0	\$0.00

	AMERICAN FINANCIAL LENDING, INC.					
	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
		1	\$313,500.00	0.45%	0	\$0.00

AMERICAN FINANCING CORPORATION						
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
		1	\$232,100.00	0.33%	0	\$0.00

	WINTERWOOD MORTGAGE GROUP, LLC					
	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
		1	\$92,150.00	1.82%	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES, INC.					
	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 BANKERS TRUST COMPANY	1	\$158,000.00	1.39%	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
	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
		8	\$997,850.00	30.47%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION					
	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
		1	\$151,776.07	6.86%	0	\$0.00

	SAUK VALLEY BANK & TRUST COMPANY					
	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
	NETWORK CAPITAL FUNDING CORPORATION	1	\$153,750.00	5.24%	0	\$0.00
	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>



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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
	NETWORK CAPITAL FUNDING CORPORATION	4	\$647,100.00	9.49%	0	\$0.00
	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
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$117,437.98	2.78%	0	\$0.00
	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	1	\$115,843.75	2.74%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	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 COMPANY 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
		1	\$305,478.56	1.39%	0	\$0.00

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY					
	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 CALIFORNIA CORPORATION	1	\$195,729.97	0.89%	0	\$0.00
	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
		1	\$319,559.12	1.46%	0	\$0.00



	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION					
	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
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$212,506.82	0.97%	0	\$0.00
	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
		1	\$195,750.00	0.4%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION						
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	
	1	\$548,340.63	1.11%	0	\$0.00	

	LENDERFI INC A CALIFORNIA CORPORATION					
	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 59901	1	\$137,292.91	0.28%	0	\$0.00
	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	1	\$143,783.11	0.29%	0	\$0.00

COMPANY						
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
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$483,336.00	4.06%	0	\$0.00
	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 CORPORAITION	1	\$301,075.19	2.53%	0	\$0.00
	FIRST FEDERAL BANK	1	\$287,000.00	2.41%	1	\$283,797.22
	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	1	\$164,000.00	1.38%	0	\$0.00

	COMPANY					
	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>\$283,797.22</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 COMMOMWEALTH 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
	1	\$198,000.00	0.51%	0	\$0.00

	SUNSET BANK & SAVINGS A STATE SAVINGS BANK					
	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 LLC	1	\$306,397.95	0.68%	0	\$0.00
	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
	1	\$355,175.99	0.78%	0	\$0.00

	GREER STATE BANK A SOUTH CAROLINA CORPORATION					
	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
	HOMEPATH 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
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,253,300.72	2.76%	0	\$0.00
	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
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.88%	0	\$0.00
	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
	HOMEPATH 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
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$73,898.04	3.24%	0	\$0.00
	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	1	\$116,969.24	0.8%	0	\$0.00

	NORTH CAROLINA CORPORATION					
	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
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$184,193.04	1.26%	0	\$0.00
	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
		1	\$158,057.54	1.08%	0	\$0.00

	PLAINS COMMERCE BANK A CORPORATION					
	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
	AMERICAN FINANCING CORPORATION	1	\$177,032.96	0.63%	0	\$0.00
	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 LIABILITY COMPANY	1	\$228,655.09	0.82%	0	\$0.00
	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
		1	\$387,116.06	1.38%	0	\$0.00



	LENDERFI INC A CALIFORNIA CORPORATION					
	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 LIABILITY COMPANY	1	\$222,664.13	0.8%	0	\$0.00
	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 CORORATION 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
		1	\$334,506.48	0.81%	0	\$0.00

	ASSURANCE FINANCIAL GROUP LLC					
	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
		26	\$8,133,030.69	19.69%	0	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY						
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	
	1	\$199,705.36	0.48%	0	\$0.00	

	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION					
	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	1	\$285,000.00	1.2%	0	\$0.00

	BANK CORPORATION					
	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 CORPORATION	1	\$206,150.00	0.87%	0	\$0.00
	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	1	\$272,200.00	1.7%	0	\$0.00

BANK						
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	
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$257,400.00	1.6%	0	\$0.00	
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 EXSPRESS 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
		1	\$177,760.00	0.55%	0	\$0.00

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK					
	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
	HOME PATH 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 RESIDENATIAL 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
	1	\$273,600.00	0.85%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY A CORPORATION					
	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
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$253,694.80	1.14%	0	\$0.00
	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
		1	\$253,680.44	1.14%	0	\$0.00

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION						
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	
ISERVE REIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$276,000.00	1.24%	0	\$0.00	
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 CORPORATION	2	\$477,803.53	2.15%	0	\$0.00
	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
		2	\$563,000.00	8.64%	0	\$0.00



	NICOLET NATIONAL BANK A NATIONAL BANK					
	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>

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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 CORPORATION	1	\$164,250.00	0.72%	0	\$0.00
COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$197,627.35	0.87%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINIOIS 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
	1	\$339,500.00	1.49%	0	\$0.00

GOLDEN EMPIRE MORTGAGE INCORPORATED DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION						
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%	1	\$411,806.88
	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>1</b>	<b>\$411,806.88</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%	1	\$131,486.36
	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
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$146,000.00	1.41%	0	\$0.00
	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>1</b>	<b>\$131,486.36</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
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$99,871.28	2.19%	0	\$0.00
	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%	1	\$177,698.14
<b>Total</b>		<b>64</b>	<b>\$15,311,765.01</b>	<b>100%</b>	<b>1</b>	<b>\$177,698.14</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>
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>
3138YSSS6		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
		1	\$308,284.97	1.25%	0	\$0.00

	MEGAMERICA MORTGAGE GROUP INC					
	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
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$351,435.15	1.53%	0	\$0.00
	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	\$71,231.49
	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>\$71,231.49</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
	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$51,200.00	2.21%	0	\$0.00
	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%	1	\$48,895.90
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$43,200.00	2.45%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN 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>1</b>	<b>\$48,895.90</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	
		1	\$215,709.04	2.61%	0	\$0.00	

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION					
	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		1	\$114,800.00	2.08%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP					
	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
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$119,845.53	2.17%	0	\$0.00
	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
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$542,082.78	5.36%	0	\$0.00
	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
	SECURE ONE CAPITAL CORPORATION	1	\$152,803.06	1.44%	0	\$0.00
	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
		1	\$251,668.15	1.08%	0	\$0.00



	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	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
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$194,750.00	0.84%	0	\$0.00
	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 MORTGAGE, 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
	SUMMIT MORTGAGE CORPORATION	2	\$399,047.98	16.77%	0	\$0.00
	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

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	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	1	\$224,661.12	4.36%	0	\$0.00

	CORPORATION					
	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
		1	\$68,098.64	2.44%	0	\$0.00

	INTERGRITY FIRST BANK NATIONAL ASSOCIATION A CORPORATION					
	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
	YELLOWSTONE BANK CORPORATION	1	\$65,208.53	2.32%	0	\$0.00
<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		1	\$187,200.00	2.11%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	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 CORPORATION	1	\$191,462.40	2.16%	0	\$0.00
	HOMELAND MORGAGE 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>
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>
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
		1	\$148,500.00	2.77%	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION					
	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
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$146,250.00	2.73%	0	\$0.00
	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
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$65,600.00	6.16%	0	\$0.00
		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
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$304,000.00	2.98%	0	\$0.00
	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
		2	\$509,751.00	5%	0	\$0.00

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY					
	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 COMPANY	1	\$121,075.30	8.7%	0	\$0.00
	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
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$73,600.00	7.09%	0	\$0.00
<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>



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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>

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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>
3138YTB89	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>
3138YTB7	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>
3138YTB7	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>
3138YTB5	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>
3138YTB3	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>
3138YTB8	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$88,883.61	2.26%	0	\$0.00

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	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>
3138YTBR4	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
		2	\$766,208.28	2.54%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
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
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,314.56	2.05%	0	\$0.00
	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
		1	\$319,416.52	0.91%	0	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
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	1	\$286,171.43	0.81%	0		\$0.00



	LIABILITY CORPORATION					
	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>
3138YTBV9	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
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$75,000.00	0.12%	0	\$0.00
	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
	WATERSTONE MORTGAGE CORPORATION	1	\$185,204.84	0.29%	0	\$0.00
	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
			1	\$324,967.00	2.72%	0	\$0.00

	UNION BANK AND TRUST COMPANY					
	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
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$239,676.72	0.12%	0	\$0.00
	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
		1	\$214,290.80	0.11%	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION					
	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
		2	\$697,557.58	0.36%	0	\$0.00

CRESTLINE FUNDING CORPORATION						
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%	1	\$413,444.26
KEY MORTGAGE SERVICES INC	1	\$298,607.46	0.15%	0	\$0.00
KEY MORTGAGE SERVICES, LEADER BANK, N.A., CORPORATION	1	\$359,469.65	0.19%	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	1	\$283,100.55	0.15%	0	\$0.00

	FUNDING LLC, A LIMITED LIABILITY CORPORATION					
	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
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$312,000.00	0.16%	0	\$0.00
	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>1</b>	<b>\$413,444.26</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

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	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	

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	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>
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>



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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	3	\$1,086,923.12	1.09%	0	\$0.00

	DELAWARE CORPORATION					
	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 CORPORATION	1	\$450,000.00	0.45%	0	\$0.00
	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
	SCHAEFER MORTGAGE CORPORATION	2	\$463,515.61	0.47%	0	\$0.00
	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>
3138YTDP6	ANCHOR FUNDING INC	1	\$528,153.13	2.72%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$478,583.44	2.47%	0	\$0.00
	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		1	\$571,503.62	2.51%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC.,					
	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
	FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$596,228.36	2.62%	0	\$0.00
	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
		1	\$572,379.68	2.52%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY,						
	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>	
3138YTD8	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	
		1	\$416,950.00	25.68%	0	\$0.00	



	GUARDIAN MORTGAGE COMPANY, INC					
	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 MORTGAGE (MO)	1	\$140,600.00	42.01%	0	\$0.00
	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>

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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%	1	\$336,480.48
<b>Total</b>		<b>117</b>	<b>\$26,217,648.74</b>	<b>100%</b>	<b>1</b>	<b>\$336,480.48</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
		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
	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>
3138YTGJ7	CENTENNIAL LENDING GROUP, LLC	1	\$123,921.25	6.56%	0	\$0.00
		1	\$120,125.17	6.36%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	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
	HONSDALE 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

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		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
		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>

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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
<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>
3138YTOB3	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>
3138YTOC1	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>
3138YTD9	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>
3138YTOE7	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>
3138YTOF4	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>
3138YTOG2	CENTERSTATE BANK OF FLORIDA	1	\$250,000.00	0.13%	0	\$0.00
	QUICKEN LOANS INC.	810	\$197,297,374.23	99.87%	3	\$686,086.64
<b>Total</b>		<b>811</b>	<b>\$197,547,374.23</b>	<b>100%</b>	<b>3</b>	<b>\$686,086.64</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>
3138YTK3	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>

3138YTQL1	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>
3138YTQM9	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>
3138YTQN7	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%	1	\$443,558.89
<b>Total</b>		<b>224</b>	<b>\$52,713,010.00</b>	<b>100%</b>	<b>1</b>	<b>\$443,558.89</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>
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>
3138YTTH7	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>
3138YTTR5		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>
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
			1	\$134,782.86	1.87%	0	\$0.00

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY					
	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
		2	\$141,940.00	13.18%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION					
	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	1	\$352,000.00	0.68%	0	\$0.00

	NATIONAL BANK					
	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
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION.	1	\$392,000.00	0.76%	0	\$0.00
	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	1	\$148,500.00	0.29%	0	\$0.00

MORTGAGE						
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	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$563,886.00	1.09%	0	\$0.00	
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
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$173,250.00	0.33%	0	\$0.00
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 LIMITED 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	1	\$192,800.00	0.37%	0	\$0.00

LENDER						
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 CORPORATION	1	\$543,750.00	3.5%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$180,420.00	1.16%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, ALIMITED 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 LIABILTY PARTNERSHIP	1	\$404,800.00	2.6%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LT., A LIMITED	1	\$212,850.00	1.37%	0	\$0.00	

	LIABILITY PARTNERSHIP					
	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 CORPORATION	1	\$437,500.00	2.81%	0	\$0.00
	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
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$111,000.00	1.12%	0	\$0.00
	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
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$582,241.00	2.73%	0	\$0.00
	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 L P	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
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$192,000.00	0.9%	0	\$0.00
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	1	\$387,600.00	1.82%	0	\$0.00

	CORPORATION					
	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 FINANCIAL	1	\$130,500.00	0.61%	0	\$0.00
	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		1	\$117,500.00	11.03%	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION					
	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
		1	\$180,218.38	2.88%	0	\$0.00

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY					
	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 LIABILITY PARTNERSHIP	1	\$253,600.00	4.05%	0	\$0.00
	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	IST 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
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$156,000.00	0.27%	0	\$0.00
	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	1	\$326,250.00	0.56%	0	\$0.00



	CORPORATION.					
	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
INTERNATIONAL CITY MORTGAGE INC	2	\$446,320.65	0.76%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	7	\$790,491.80	1.35%	0	\$0.00
K HOVNIANIAN 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	\$162,508.69
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%	1	\$391,773.07
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
	1	\$358,400.00	0.61%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY						
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	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,500.00	0.31%	0	\$0.00	
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	
	3	\$614,834.46	1.05%	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	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
	WATERSTONE MORTGAGE CORPORATION	3	\$574,915.35	0.98%	0	\$0.00
	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>2</b>	<b>\$554,281.76</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
	2	\$336,367.40	0.44%	0	\$0.00

	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK					
	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
	OPEN BANK A CALIFORNIA BANKING CORPORATION	1	\$256,489.76	0.34%	0	\$0.00
	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	\$96,444.29
	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
		5	\$1,379,856.84	1.85%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC.						
<b>Total</b>		<b>354</b>	<b>\$75,624,777.10</b>	<b>100%</b>	<b>1</b>	<b>\$96,444.29</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	\$371,779.65	
	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>\$371,779.65</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
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$306,093.87	0.57%	0	\$0.00
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%	0	\$0.00
	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
		3	\$322,459.01	1.54%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK					
	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>0</b>	<b>\$0.00</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	2	\$490,500.00	0.19%	0	\$0.00
		7	\$2,070,927.73	0.79%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
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	
	2	\$280,974.83	0.11%	0	\$0.00	

C&F MORTGAGE CORPORATION A CORPORATION						
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	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$243,236.79	0.09%	0	\$0.00	
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 CORPORATION	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 DELAWARE CORPORATION	10	\$1,649,796.72	0.63%	0	\$0.00
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 COMPANY	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
		1	\$165,583.36	0.06%	0	\$0.00

	MORTGAGE FACTORY INC, A TEXAS CORPORATION.					
	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
	NETWORK CAPITAL FUNDING CORPORATION	2	\$337,950.00	0.13%	0	\$0.00
	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%	0	\$0.00
	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
		1	\$243,280.68	0.09%	0	\$0.00

THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK						
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 CO., N.A.	3	\$454,000.00	0.17%	0	\$0.00
	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>0</b>	<b>\$0.00</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	1	\$210,700.00	0.03%	0	\$0.00



	COMPANY LLC A LIMITED LIABILITY COMPANY					
	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 CORPORATION	1	\$189,481.97	0.03%	0	\$0.00
	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 A STATE CHARTERED BANK	1	\$101,842.62	0.01%	0	\$0.00
	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
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$353,805.18	0.05%	0	\$0.00
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	1	\$226,000.00	0.03%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	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	1	\$260,528.46	0.04%	0	\$0.00

MORTGAGE, A CORP						
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	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,311,796.73	0.18%	0	\$0.00	
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	1	\$50,755.28	0.01%	0	\$0.00

	BANKING CORPORATION					
	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
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$176,011.98	0.02%	0	\$0.00
	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
		1	\$243,275.48	0.03%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION						
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	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.02%	0	\$0.00	
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	
	2	\$358,151.21	0.05%	0	\$0.00	

	NETWORK CAPITAL FUNDING CORPORATION					
	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
		1	\$126,648.84	0.02%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC.					
	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
		1	\$188,477.42	0.03%	0	\$0.00

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION					
	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 LENDER.	1	\$413,593.25	0.06%	0	\$0.00
	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
AMERISAVE MORTGAGE CORPORATION	2	\$600,174.61	0.24%	0	\$0.00
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	15	\$4,727,582.52	1.86%	0	\$0.00

	CORPORATION					
	CBC NATIONAL BANK	55	\$16,477,622.95	6.48%	1	\$323,877.00
	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%	1	\$343,667.93
	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
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	3	\$935,049.34	0.37%	0	\$0.00
	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
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$229,923.01	0.09%	0	\$0.00
	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
		1	\$417,000.00	0.16%	0	\$0.00

SHAMROCK FINANCIAL CORPORATION						
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	\$597,682.01	
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>3</b>	<b>\$1,265,226.94</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	\$719,743.88
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%	2	\$590,969.82
	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
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$67,000.00	0.03%	0	\$0.00
	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
		3	\$529,762.12	0.27%	0	\$0.00



REGIONS FINANCIAL CORPORATION						
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 COMPANY	1	\$170,753.62	0.09%	0	\$0.00
	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, ITS 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>4</b>	<b>\$1,310,713.70</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
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$924,752.38	0.39%	0	\$0.00
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%	1	\$264,375.02
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
		1	\$95,745.53	0.04%	0	\$0.00

	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.					
	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>1</b>	<b>\$264,375.02</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
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$93,000.00	0.1%	0	\$0.00
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
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$49,700.00	0.06%	0	\$0.00
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
FSGBANK, 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
		2	\$260,000.00	0.29%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY						
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	
SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$113,597.18	0.13%	0	\$0.00	
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	
	1	\$98,250.00	0.1%	0	\$0.00	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
<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	1	\$516,754.38	0.15%	0	\$0.00

	BANKING CORP					
	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
		6	\$3,171,488.89	1.38%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	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 HOVNIANIAN 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	1	\$235,190.22	0.4%	0	\$0.00

	CORPORATION					
	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 CORPORATION	1	\$155,000.00	0.26%	0	\$0.00
	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%	1	\$220,696.75
	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	\$178,672.03
	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
		1	\$235,100.79	0.4%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	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>2</b>	<b>\$399,368.78</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
	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
		1	\$67,500.00	0.77%	0	\$0.00



	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM					
	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
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$732,414.66	8.41%	0	\$0.00
	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		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,382,837.34	100%	0	\$0.00
<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>
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>
31419TGZ3		Unavailable	1	\$1,308,431.27	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,308,431.27</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		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,600,000.00	100%	0	\$0.00
<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			1	\$59,000,000.00	100%	0	\$0.00

		CAPITAL ONE MULTIFAMILY FINANCE, LLC					
<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		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
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 MORTGAGE LLC	32	\$648,211,000.00	100%	0	\$0.00
<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		CAPITAL ONE MULTIFAMILY FINANCE, LLC	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>
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>
3138LAE55		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>
3138LAEJ9		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>

3138LAEP0	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>
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

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<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>



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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		NATIONAL COOPERATIVE BANK, N.A.	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>
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>
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
	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
	AMERIFIRST FINANCIAL CORPORATION	3	\$412,150.00	2.73%	0	\$0.00
	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
		6	\$831,106.61	5.51%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
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	\$124,003.03	
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>\$124,003.03</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
		1	\$392,366.96	2.59%	0	\$0.00

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION					
	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	1	\$190,000.00	1.26%	0	\$0.00

LOANS						
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	
	1	\$188,000.00	1.25%	0	\$0.00	

	PEOPLES BANK, A KANSAS CORPORATION					
	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
		1	\$134,796.67	0.27%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC					
	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
	1	\$138,155.07	0.27%	0	\$0.00

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION						
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 CORPORATION	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
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00
	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	1	\$131,801.18	0.26%	0	\$0.00



	LIMITED LIABILITY COMPANY					
	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
		4	\$542,417.02	1.08%	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION						
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
	1	\$135,800.00	0.27%	0		\$0.00

	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION					
	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, F.A.	1	\$175,695.40	0.35%	0	\$0.00
	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 MASSACUSEETS 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
		1	\$118,302.44	0.23%	0	\$0.00

	EMPORIA STATE FEDERAL CREDIT UNION					
	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
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00
	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
		1	\$193,613.60	0.38%	0	\$0.00

	HANTZ BANK, A MICHIGAN CORPORATION					
	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
		1	\$165,000.00	0.33%	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	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	\$79,985.88
	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>\$79,985.88</b>
3138WE2G3		4	\$836,306.47	31.66%	0	\$0.00

		BETHPAGE FEDERAL CREDIT UNION					
		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

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	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
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,200.00	0.14%	0	\$0.00
	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
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$991,724.00	0.79%	0	\$0.00
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
	2	\$490,650.00	0.39%	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC						
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	\$160,957.29
	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
	1	\$176,250.00	0.14%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION					
	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>\$160,957.29</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%	1	\$245,621.01
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 LIABILITY COMPANY	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%	1	\$404,167.57
	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
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$170,000.00	0.07%	0	\$0.00
	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%	1	\$165,975.60
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$321,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	4	\$1,081,539.56	0.45%	0	\$0.00



	CALIFORNIA CORPORATION					
	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>3</b>	<b>\$815,764.18</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
	AMERIFIRST FINANCIAL CORPORATION	2	\$261,735.00	0.52%	0	\$0.00
	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	1	\$224,377.88	0.45%	0	\$0.00

BANK.						
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 CREDIT UNION	3	\$548,450.25	1.09%	0	\$0.00
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
	1	\$192,600.00	0.38%	0	\$0.00



	FIRST NATIONAL BANK OF GILLETTE					
	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
		1	\$335,031.34	0.67%	0	\$0.00

LINCOLN FEDERAL SAVINGS BANK OF NEB						
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
SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,600.00	0.34%	0	\$0.00
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%	1	\$243,930.88
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
	2	\$320,000.00	0.64%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	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>1</b>	<b>\$243,930.88</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
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$203,934.00	0.25%	0	\$0.00
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
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.27%	0	\$0.00
	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

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	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
		1	\$237,500.00	5.75%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	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 PRIORTY 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
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$875,300.00	1.75%	0	\$0.00
	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
		1	\$354,445.28	0.71%	0	\$0.00

GOODMORTGAGE.COM, A CORPORATION						
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	
	2	\$71,500.00	0.14%	0	\$0.00	

MID-MINNESOTA FEDERAL CREDIT UNION						
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	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$194,000.00	0.39%	0	\$0.00	
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 CARM	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
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$395,658.18	0.79%	0	\$0.00
	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
		2	\$695,900.00	0.85%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	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
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$300,000.00	0.37%	0	\$0.00
	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
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,725,420.00	2.1%	0	\$0.00
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
INTERNATIONAL CITY MORTGAGE, INC.	1	\$315,000.00	0.38%	0	\$0.00
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
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$218,000.00	0.27%	0	\$0.00
	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
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,084,060.91	2.54%	0	\$0.00
	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
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00
	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
PROSPERITY HOME MORTGAGE, LLC	1	\$378,500.00	0.75%	0	\$0.00
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
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$359,500.00	0.72%	0	\$0.00
	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	\$110,074.95
<b>Total</b>		<b>261</b>	<b>\$50,180,208.93</b>	<b>100%</b>	<b>1</b>	<b>\$110,074.95</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
		1	\$157,076.59	0.31%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	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 LOANS	1	\$113,400.00	0.23%	0	\$0.00
	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
		1	\$235,000.00	0.47%	0	\$0.00

FIRST CENTURY BANK NATIONAL ASSOCIA						
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	
	1	\$148,000.00	0.29%	0	\$0.00	

INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION						
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	
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$214,000.00	0.43%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$268,200.00	0.53%	0	\$0.00	
MI 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	1	\$244,303.41	0.49%	0	\$0.00	



	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION					
	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 CARMÍ	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	\$132,857.50
	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
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00
	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
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$134,900.00	0.27%	0	\$0.00
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%	0	\$0.00
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
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$396,465.22	0.79%	0	\$0.00
	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
	HOMEWISER, 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
		1	\$135,024.00	0.27%	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO						
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	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$256,170.00	0.51%	0	\$0.00	
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	\$134,407.63	
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
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$127,335.88	0.25%	0	\$0.00
	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 MORTGAGE GROUP	1	\$130,000.00	0.26%	0	\$0.00
	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>2</b>	<b>\$267,265.13</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	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$2,569,450.56	5.17%	0	\$0.00	
	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
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$91,362.77	0.36%	0	\$0.00
	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
	2	\$420,300.00	1.66%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
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	\$31,085.46
	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>\$31,085.46</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
		1	\$100,000.00	0.28%	0	\$0.00

	BRIDGE COMMUNITY BANK, AN IOWA BANK					
	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 BELOIT	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
		1	\$90,000.00	0.26%	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION					
	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			